PARTIDO
REVOLUCIONARIO
MODERNO

JUNTA CENTRAL ELECTORAL
Dirección Especializada de Control Financiero de Partidos Agrupaciones y Movimientos Políticos
CORRESPONDENCIA RECIBIDA
Recibido por:
Fecha: 28/6/2024
Hora: 4:35 pm

Santo Domingo D.N.
28 de junio de 2024

JUNTA CENTRAL ELECTORAL
SECRETARÍA GENERAL
CORRESPONDENCIA RECIBIDA
FECHA: 28/6/2024 HORA: 3:49 pm
FIRMA:

Señor:
Dr. Román Andrés Jáquez Liranzo
Presidente de la Junta Central Electoral
Ciudad.-

Distinguido Presidente:

En cumplimiento de las disposiciones de orden legal y reglamentario sobre la materia, tenemos a bien remitirle por este medio los informes relativo a los ingresos y egresos del Partido Revolucionario Moderno (PRM), por el periodo Enero-diciembre del 2023.

Como ha sido habitual y en atención al requerimiento **DECFPAMP-2024-105**, sobre el particular, las informaciones se corresponden con dos (2) aspectos:

1) Informe sobre los egresos de fondos provenientes de la contribución económica del Estado a los partidos políticos.
2) Informe de los ingresos provenientes de otras fuentes y sus respectivos gastos.

Consideramos oportuno reiterarles que todos los egresos contenidos en los indicados informes tienen su correspondiente documentación de soporte o comprobantes, los cuales se encuentran a disposición de ese Órgano Comicial y de cualquier otro interesado.

Sin más sobre el particular, se despide,

Muy Atentamente,

Francis Almonte Rodriguez
Director Administrativo

PARTIDO REVOLUCIONARIO MODERNO - PRM -

Avenida 27 de Febrero No. 200
El Vergel, Santo Domingo, D.N.
www.prm.org.do

809.541.1620
809.330.8760
contacto@prm.org.do
@prm_oficial

PARTIDO
REVOLUCIONARIO
MODERNO

Santo Domingo D.N.
28 de junio de 2024

JUNTA CENTRAL ELECTORAL
SECRETARÍA GENERAL
CORRESPONDENCIA RECIBIDA
FECHA: 28/6/2024 HORA: 3:49 PM
FIRMA: Candelé Díaz

Señor:
Dr. Román Andrés Jáquez Liranzo
Presidente de la Junta Central Electoral
Ciudad.-

Distinguido Presidente:

En cumplimiento de las disposiciones de orden legal y reglamentario sobre la materia, tenemos a bien remitirle por este medio los informes relativo a los ingresos y egresos del Partido Revolucionario Moderno (PRM), por el periodo Enero-diciembre del 2023.

Como ha sido habitual y en atención al requerimiento **DECFPAMP-2024-098**, sobre el particular, las informaciones se corresponden con estos aspectos:

JUNTA CENTRAL ELECTORAL
Dirección Especializada de Control Financiero de Partidos Agrupaciones y Movimientos Políticos
CORRESPONDENCIA RECIBIDA
Recibido por:
Fecha:
Hora: 4:55 pm

1) Estados de Ingresos y Gastos.
2) Conciliaciones Bancarias y Estado Bancario Mensual.
3) Diario General o Movimiento Bancario.
4) Nómina de Contribuyentes.
5) Detalles de CXP y CXC.
6) Inventario de Bienes en uso (almacén)-Muebles e Inmuebles (Activos Fijos).
7) Documentación adicional que ayude o demuestre la comprobación de la información presentada ante el ente político.

Consideramos oportuno reiterarles que todos los egresos contenidos en los indicados informes tienen su correspondiente documentación de soporte o comprobantes, los cuales se encuentran a disposición de ese Órgano Comicial y de cualquier otro interesado.

Sin más sobre el particular, se despide,

Muy Atentamente,

Francis Almonte Rodriguez
Director Administrativo

PARTIDO REVOLUCIONARIO MODERNO
· PRM ·

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Partido Revolucionario Moderno

PRM

Informe Financiero

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

Por el Período Terminado

Desde el 1ro. De enero 2023 al 31 de diciembre 2023.

Indice

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Estado de Situacion Financiera
31 de diciembre 2023
Valore RD$

PARTIDAS		2023	2022
ACTIVOS			
ACTIVOS CORRIENTES			
Efectivo en Caja y Banco	**(Nota - 01)**	**40,639,803.51**	**21,607,189.93**
Total Efecivo en Caja y Bancos		**40,639,803.51**	**21,607,189.93**
CUENTAS Y DOC. POR COBRAR			
Anticipos al Sector Privado	**(Nota - 02)**	**56,650.00**	56,650.00
Gastos Pagados por Anticipados		**316,675.56**	316,675.56
Total cuentas y doc. Por cobrar		**373,325.56**	**373,325.56**
PROPIEDAD PLANTA & EQUIPOS			
Activos Neto Categoria # 1		36,882,331.85	36,882,331.85
Activos Neto Categoria # 2		26,824,931.29	25,329,853.57
Activos Neto Categoria # 3		48,701,197.06	5,478,611.65
Depreciación acumulada		(33,009,402.51)	(24,198,051.99)
Total Propiedad Planta & Equipos	**(Nota - 03)**	**79,399,057.69**	**43,492,745.08**
ACTIVOS INTANGIBLES			
Paq. Y Programas de Cómputos		1,964,385.25	1,964.385.25
Amortizaciones		(1,246,683.71)	(1,120,030.50)
Total Activos Intangibles		**717,701.54**	**844,354.75**
OTROS ACTIVOS NO CORRIENTES			
Fianzas y depositos		7,902,090.01	7,559,945.90
Total Activos Diferidos		**7,902,090.01**	**7,559,945.90**
TOTAL ACTIVOS		**129,031,978.31**	**73,877,561.22**
PASIVOS Y PATRIMONIO			
PASIVOS CORRIENTES			
Cuentas por Pagar corto Plazo	**(Nota - 04)**	**100,000,000.00**	17,293,557.43
Deducione y Retenciones por pagar		**1,226,381.34**	833,447.70
TOTAL PASIVOS CORRIENTES		**101,226,381.34**	**18,127,005.13**
PASIVOS A LARGO PLAZO			
Cuentas por Pagar a Largo Plazo	**(Nota - 05)**		36,010,604.42
Prestamos int.a pagar LP		45,773,627.90	
TOTAL PASIVOS A LARGO PLAZO		**45,773,627.90**	**36,010,604.42**
TOTAL PASIVOS		**147,000,009.24**	**54,137,609.55**
PATRIMONIO			
Excedentes y/o (Deficit) Acumulados	**(Nota - 06)**	30,676,649.62	208,486,346.73
Excedente o (Deficit) 2020			(416,500,817.18)
Excedente o (Deficit) 2021			130,333,142.52
Excedente o (Deficit) 2022 Año Actual			97,421,279.60
Ajustes Audit años ant			-
Excedente o (Deficit) 2023 Año Actual		(48,644,680.55)	-
TOTAL PATRIMONIO		**(17,968,030.93)**	**19,739,951.67**
TOTAL PASIVOS Y PATRIMONIO		**129,031,978.31**	**73,877,561.22**

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARIA GENERAL

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Excedentes y/o Deficit

Por el Periodo Terminado desde el 1ero.de Enero al 31 de Diciembre 2023

Valores en RD$

PARTIDAS			2023
INGRESOS			
Contribución Economica del Estado a los Partidos Politicos		252,140,000.00	
Ingresos por Intereses		223,509.76	
Ingresos por Contribuciones		6,500,000.00	
Cuota de Miembros		11,601,000.00	
Inscripcion Candidatura		126,693,487.86	
Otros Ingresos		117,048.79	
Donaciones recibidas		31,465,000.00	
TOTAL INGRESOS			**428,740,046.41**
GASTOS GENERALES Y ADMINISTRATIVOS			
Sueldos para Cargos Fijos	Nota 01	13,609,293.49	
Sueldo Personal Temporal	**Nota 02**	20,000.00	
Honorarios	**Nota 03**	15,716,152.86	
Dietas y Gastos Representantes	**Nota 04**	2,683,761.90	
Prestaciones y Bonificaciones	**Nota 05**	4,372,953.86	
Contribuciones a la S/S	**Nota 06**	3,417,549.14	
Bienes y Servicios	**Nota 07**	59,844,620.07	
Materiales y Suministros	**Nota 08**	4,163,247.63	
Mantenimiento y Reparación	**Nota 09**	883,462.44	
Depreciaciones	**Nota 10**	8,938,003.73	
Transferencias y Donaciones Ctes	**Nota 11**	13,178,574.09	
Alquileres regionales	**Nota 12**	66,315.46	
Gastos Actividades Politicas	**Nota 13**	200,663,417.19	
Gastos Bancarios	**Nota 14**	5,341,857.45	
XVII-Convención AM ACEVED	**Nota 15**	11,013,404.55	
COMN. NA: Organizadora (CNO)	**Nota 16**	25,766,022.64	
Gastos Educativos	**Nota 17**	19,459,498.77	
COMN: Electoral Interna	**Nota 18**	88,246,591.69	
TOTAL GASTOS GENERALES Y ADMINISTRATIVOS			**477,384,726.96**
TOTAL EXCEDENTES Y/O (DEFICIT) DEL EJERCICIO			**(48,644,680.55)**

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARÍA GENERAL

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Variación del Patrimonio Institucional
Por el Periodo Terminado desde el 1ero.de Enero al 31 de Diciembre 2023
Valores en RD$

Descripción Partidas		Total
Patrimonio al Inicio	31 de diciembre del 2022	19,739,951.67
Mas:		
Excedentes y/o Deficit acumulados		9,681,583.95
Ajustes auditoria año 2022		1,255,114.00
Mas:		
Excedentes y/o Deficit Ejercicio año 2023 (actual)		(48,644,680.55)
Sub-Total		(37,707,982.60)
Patrimonio al Final	31 de diciembre de 2023	**(17,968,030.93)**

PARTIDO REVOLUCIONARIO MODERNO

RNC 4-30-02306-1

ESTADO DE FLUJO DE EFECTIVO DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2023

ACTIVIDADES DE OPERACIÓN

Contribución Económica del Estado	252,140,000.00
Cuotas Miembros Partido	11,601,000.00
Donaciones amigos y Relacionados	37,965,000.00
Inscripción Candidatura	126,693,487.86
Ingresos por intereses	223,509.76
Otros	117,048.79
Pagos por Gastos Operativos	(21,419,796.49)
Pago por Gastos de Bienes y Servicios	(59,844,620.07)
Gastos por Honorarios	(15,716,152.86)
Gastos Materiales Y Suministros	(4,163,247.63)
Gastos Mantnimiento y reparación	(883,462.44)
Gastos de donaciones y contribuciones	(13,178,574.09)
Gastos de representación	(2,683,761.90)
Gastos actividades politicas	(200,663,417.19)
Gastos Financieros	(5,341,857.45)
Gastos de Convencion	(11,013,404.55)
Gastos Organización	(25,766,022.64)
Gastos Educativos	(19,459,498.77)
Gastos comisión Electoral Interna	(88,246,591.69)
Otros Gastos Generales	(66,315.46)
Flujos de Efectivo por Actividades de Operación	**-39,706,676.82**

ACTIVIDADES DE INVERSION

AQUISICION DE ACTIVOS FIJOS	
Mobiliario y equipo oficina	(8,197,462.79)
Equipo de Computos	(97,614.93)
Mejoras en propiedades arrendadas	(43,222,585.41)
Flujo Neto de Efectivo por Inversión	**(51,517,663.13)**

ACTIVIDADADES DE FINANCIAMIENTO

Prestamos Bancarios	160,000,000.00
Cuotas prestamos	(29,219,229.33)
Flujo Neto por financiamiento	**130,780,770.67**
Variaciones del flujo	39,556,430.72
Efectivo Caja y Banco del Periodo Anterior	1,083,372.79
Flujo de Efectivo al final del periodo	**40,639,803.51**
Saldo de Efectivo (Caja y Banco) del Período Actual	**40,639,803.51**

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional
31 de diciembre 2023
Valores en RD$

Nota 01		
EFECTIVO EN CAJA Y BANCOS		
Caja Chica		25,000.00
Banco Instituciones Descentralizadas		
BPD 757 292 82 6	7,221,845.52	
BR 100-01-162-003506-2	24,772,036.86	
BR 96 0189 9399-CEI	8,620,921.13	
Total Bancos		40,614,803.51
(01) Total Efectivo en Caja y Bancos		**40,639,803.51**
Nota 02		
ANTICIPOS AL SECTOR PRIVADO		
Avces.Contrats.Publicidad	56,650.00	
Gastos Pagados por Anticipado	316,675.56	
(02) Total Anticipos al Sector Comercial		**373,325.56**
Nota 03		
PROPIEDAD PLANTA Y EQUIPOS		
CATEGORIA # 1		
Edificaciones y los componentes estructurales de los mismos.		
Inmueble		
Localea La vega RD	13,652,858.86	
Locales Santiago	17,229,472.99	
Local San Pedro de Macoris	6,000,000.00	
Depreciacion Acumulada	(7,995,684.44)	
Total Activos Neto, Categoria #1		**28,886,647.41**
CATEGORIA # 2		
Equipo de Transporte Traccion y elev.		
Autos y Equipos Liviano	3,409,100.00	
Nissan Frointer		
Otros Equipos Transporte (AJ-AUDITORIA MOORE)		
DA,EQ.TRANSP.TRACC Y ELEV	(2,300,510.95)	
Total Activos Neto, Equipo de Transporte Traccion y elev.		**1,108,589.05**
Maquinaria Mobiliario y Equipo		
Maq. Y Equipos de Producc	246,142.95	
Eq.de Trans.Tracc y Elev.	99,000.00	
Equipos de Computacion	4,369,693.40	
Equipos y Muebles de Oficina	18,598,558.97	
Caja Herramientas	102,435.97	
Equipos de Comunicación		
Depreciacion Acumulada	(16,194,545.42)	
Total Maquingria Mobiliario y Equipo		**6,975,142.92**

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARÍA GENERAL

PARTIDO REVOLUCIONARIO MODERNO (PRM) Notas al Estado de Activo, Pasivo y Patrimonio Institucional 31 de diciembre 2023 Valores en RD$		
CATEGORIA # 3		
Otras Propiedades Depreciables		
Mejoras en Propieadades Arrendadas		
Obras y Plantaciones	100,000.00	
Edificaciones	46,087,072.75	
Superv. e Insp de O	120,000.00	
Instalaciones Electr	400,000.00	
Casa Nacional PRM -Julio 2018-	889,709.96	
Casa Nacional PRM -Nov 2018-	90,675.00	
Casa Nacional PRM -Dic 2018-	562,044.09	
Casa Nacional PRM -Ene-May 2019-	451,695.26	
Depreciacion Acumulada	(6,518,661.70)	
Total Activos Neto, Mejoras Propiedades Arrendadas		**42,182,535.36**
Activos Intangibles		
Paq.y Programa de Computo	1,964,385.25	
Amortizacion	(1,246,683.71)	
Total Neto, Activos Intangibles		**717,701.54**
Nota 04		
CUENTAS POR PAGAR CORTO PLAZO		
Cuentas por Pagar Reservas	100,000.00	
Total Cuentas por pagar Corto plazo		**100,000,000.00**
DEDUCCIONES Y RETENCIONES		
Retenciones Impos.por pag.		
ISR, Remesas Exterior 27%	63,135.62	
Otras Retenciones 10%	100,555.56	
Otras retenciones 2%	2,551.02	
Retencioes 18% ITBIS terceros	619,299.17	
Alquiler por pagar	230,744.44	
ISR personal Asalariado	108,179.68	
SFS, Personal Asalariado	52,423.75	
AFP, Adm Fondo Pensiones	49,492.10	
Total Deducciones y Retenciones		**1,226,381.34**
(04) Total Cuentas por Pagar Corto Plazo		**101,226,381.34**
Nota 05		
CUENTAS POR PAGAR A LARGO PLAZO		
Prestamos Intereses a pagar LP	45,773,627.90	
(05) Total Cuentas por Pagar a Largo Plazo		**45,773,627.90**

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARÍA GENERAL

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional
31 de diciembre 2023
Valores en RD$

Nota 06
EXCEDENTES Y/O (DEFICIT) ACUMULADOS

RESULTADO DE EJERCICIOS		
Resultados anteriores	36,109,948.33	
Excedente o (Deficit) 2011	(2,987,703.68)	
Excedente o (Deficit) 2012	3,240,878.33	
Excedente o (Deficit) 2013	384,008.57	
Excedente o (Deficit) 2014	95,579.64	
Excedente o (Deficit) 2015	16,660,682.33	
Excedente o (Deficit) 2016	(151,879,564.56)	
Excedente o (Deficit) 2017	134,085,870.66	
Excedente o (Deficit) 2018	152,111,043.00	
Excedente o (Deficit) 2019	117,046,439.33	
Excedente o (Deficit) 2020	(415,420,699.75)	
Excedente o (Deficit) 2021	139,797,391.42	
Excedente o (Deficit) 2022	177,662.00	
Ajustes Audit años ant	1,255,114.00	
Excedente o (Deficit) 2023 Año Actual	(48,644,680.55)	
(06) Total Excedentes (Deficit) Acumulados		(17,968,030.93)

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)
Por el Periodo Terminado desde el 1ro. De Enero al 31 de Diciembre 2023
Valores en RD$

Nota 01
Sueldo para Cargos Fijos
Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Empleados	13,609,293.49	
(01) Total Sueldo para Cargos Fijos		**13,609,293.49**

Nota 02
Sueldo Personal Temporero
Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Sueldo Personal Temporero	20,000.00	
(02) Total Sueldo Temporeros		**20,000.00**

Nota 03
Honorarios
Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Honorarios por servicios	111,111.11	
Servicios Colaboración	15,605,041.75	
(03) Total de Honorarios		**15,716,152.86**

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARÍA GENERAL

Nota 04
Dietas y Gastos Representación
Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Dietas y Gastos Representación	2,683,761.90	
(04) Total Dietas y gastos Representación		**2,683,761.90**

Nota 05
Prestaciones y Regalia
Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Regalia Pascual	2,351,097.46	
Prestacione Laborales	2,021,856.40	
(05) Total Prestaciones y Regalia		**4,372,953.86**

Nota 06
Contribución a la Tesoreria y Seguridad Social
Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Contribuciones al SFS	2,806,633.47	
Interes, Morasy recargo	55,882.70	
Infotec	123,399.00	
Otros Seguros	431,633.97	
(06) Total a Tesoreria y Seguridad Social		**3,417,549.14**

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. De Enero al 31 de Diciembre 2023

Valores en RD$

Nota 07

Bienes y Servicios

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

<u>Servicios No Personales</u>		
Servicios de Comunicacion	1,175,618.60	
Servicios Basicos	176,238.82	
Publicidad Imp y Encuad.	7,394,608.56	
Viatico Dentro y fuera del pais	1,944,772.53	
Transporte General	16,000.00	
Alquileres	24,937,516.13	
Alquileres otros	897,479.53	
comunicación	2,584,729.53	
Material Impreso	757,088.00	
Bono Navideño	6,000,000.00	
Total Servicios no Personales		**45,884,051.70**
<u>Otros Servicios No Personales</u>		
<u>Comision y Gastos Bancarios</u>		
Auditorias y Estudios	1,037,409.50	
Servicios Técnicos Profesionales	8,730.00	
Impuestos, Derechos y Tas	8,401,024.07	
Entrenamiento y Capacitacion	3,422,921.80	
Festividades de Navidad	737,543.00	
Gastos de Viajes	352,940.00	
Totol otros Servicios Personales		**13,960,568.37**
(07) Total Bienes y Servicios	**59,844,620.07**	

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARÍA GENERAL

Nota 08

Suministros y Materiales

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Textiles y Vestuarios	470,265.40	
Productos Utiles	717,607.50	
Materiale y Sum. Regu	85,845.00	
Combustibles y Lubricantes.	1,165,791.66	
Energia Electrica	1,434,249.47	
Material Gastable	289,488.60	
(08) Total Suministros y Materiales		**4,163,247.63**

Nota 09

Reparación y Mantenimientos

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Planta Electrica	118,585.63	
Reparación y Mantenimiento Equipo	126,654.30	
Mejora en Propiedades Arrendadas	638,222.51	
(09) Total Reparación y Mantenimiento		**883,462.44**

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. De Enero al 31 de Diciembre 2023

Valores en RD$

Nota 10

Gastos Depreciación Activos

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

GD. Autos y equipos Livianos	369,529.69	
GD. Mobiliarios y Equipos	3,291,251.68	
AM. Mejoras en propiedades Arrendadas	3,630,219.29	
AM. Activos Intangibles	126,653.21	
GD: Edificaciones	1,520,349.86	
(10) Total Gastos Depreciación Activos		**8,938,003.73**

Nota 11

Transferencias y Donaciones corrientes

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Indemnizacion Laboral	13,454.09	
Contribuciones	13,165,120.00	
(11) Total Transferencias y Donaciones corrientes		**13,178,574.09**

Nota 12

Otros Gastos Institucionales

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Otros Gastos alquileres regionales	66,315.46	
(12) Total Otros Gastos Institucionales		**66,315.46**

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

Nota 13

Programas Electorales y Organización

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Gasto Transporte	475,000.00	
Gastos Organización	2,550,707.96	
Almuerzo	231,575.00	
Materiales Impreso	155,315.98	
Mantenimiento Local	2,051,032.64	
Trabajos Políticos	123,740,665.41	
Decoracionnes y Arreglos	366,126.36	
Gasto de viaje	327,000.00	
Encuestas y Sondeos Opinión	47,609,902.17	
Gastos Asamblea	1,321,350.15	
Gasto Publicidad	20,963,686.09	
Otros Gastos Generales	871,055.43	
(13) Total Programas Electorales y Organización		**200,663,417.19**

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. De Enero al 31 de Diciembre 2023

Valores en RD$

Nota 14

Gastos Financieros

Un detalle de esta cuenta es como sigue:

Ley #288-04 0.15%	1,336,005.43	
Intereses S/C Prétamo BR	4,005,850.88	
Otros	1.14	
(14) Total Gastos Financieros		**5,341,857.45**

Nota 15

XVII-Convención AM ACEVD

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Remodelación Local	60,652.00	
Impresión y Scaneo	5,740,137.68	
Mesas y Sillas plasticas		
Dietas y Viaticos	404,590.45	
Vigilancia t Seguridad	1,509,878.80	
Sellos	4,248.00	
Publicación	3,293,897.62	
(15) Total Gastos XVII- Convención		**11,013,404.55**

Nota 16

COMN. NA. Organizadora (CNO)

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Material Impreso	43,660.00	
Alquiler equipo convencion	428,888.89	
Material Gastable	13,710.00	
Servicios de Colaboración	979,935.50	
Material de Publicidad	1,716,793.80	
Actividades y Eventos	1,565,345.00	
Publicidad en Radio y TV	15,694,620.78	
Gastos de Operativos	5,301,444.90	
Gastos Extrordinarios	21,623.41	
Otros	0.36	
(16)Total COMN NA Organizadora (CNC)		**25,766,022.64**

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARIA GENERAL

Nota 17

Programas Educativos

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Taller	120,191.14	
Seminarios	5,486,977.40	
Curso Capacitacion	13,751,687.20	
Organización Charlas	100,643.03	
(17) Total Gastos Educativos		**19,459,498.77**

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. De Enero al 31 de Diciembre 2023

Valores en RD$

Nota 18		
Gastos Comisión Electoral Interna (CEI)		
Actividad Politica CEI	59,205,035.35	
Boleto Aereo CEI	2,287,630.55	
Nomina Temporal CEI	4,979,750.00	
Combustible CEI	228,000.00	
Gastos educativo	100,000.00	
Energia Electrica CEI	536,308.39	
Fondo fijo almuerzo	200,000.00	
Jornada Insc.Precandidatura	371,088.00	
Material Gastable	776,790.00	
Viaticos CEI	3,894,570.00	
Viatia al Exterior CEI	1,522,929.75	
Hospedaje	446,000.00	
Publicidad CEI	5,368,967.60	
Sellos Pretintados	142,426.00	
Equipo de Computo CEI	546,188.00	
Fotocopiadora CEI	42,480.00	
Impresora CEI	92,126.38	
Otros Gastos Generales CEI	7,506,301.67	
(18) Total Gastos Comisión Electoral Interna (CEI)		**88,246,591.69**
Total Gastos Operacionales		**477,384,726.96**

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARÍA GENERAL

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARIA GENERAL

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BALANZA DE COMPROBACIÓN

Desde: 01/01/23 Al : 31/12/23

Cuenta	Cuenta Nombre	SALDO INICIAL Débito	SALDO INICIAL Crédito	ESTE PERIODO Débito	ESTE PERIODO Crédito	SALDO ACTUAL Débito	SALDO ACTUAL Crédito
1	**ACTIVOS**	73,892,474.27		55,139,504.04		129,031,978.31	
11	ACTIVOS CORRIENTES	21,995,428.54		19,017,700.53		41,013,129.07	
1101	DISPONIBILIDADES	21,622,102.98		19,017,700.53		40,639,803.51	
110101	CAJA	-		25,000.00		25,000.00	
11010102	Caja Chica	-		25,000.00		25,000.00	
110106	BCOS INST-DESCENTRALIZADA	21,622,102.98		18,992,700.53		40,614,803.51	
11010601	BPD 757 292 82 6	3,827,261.59		3,394,583.93		7,221,845.52	
11010603	BR 100-01-162-003506-2	17,343,459.65		7,428,577.21		24,772,036.86	
11010604	BR 96 0189 9399-CEI	451,381.74		8,169,539.39		8,620,921.13	
1104	CTAS.Y DOC.X COB. A CP	373,325.56		-		373,325.56	
110401	ANTICIPOS AL SECTOR PRIV.	56,650.00		-		56,650.00	
11040103	Avces Contrats Publicidad	56,650.00		-		56,650.00	
110410	GASTOS PAGADOS x ADELANT	316,675.56		-		316,675.56	
1104103	Gastos Pagados Anticipado	316,675.56		-		316,675.56	
12	ACTIVOS NO CORRIENTES	51,897,045.73		36,121,803.51		88,018,849.24	
1206	BIENES DE USO	43,492,745.08		35,906,312.61		79,399,057.69	
120600	AUTOMOVILES Y EQS.LIVIANO	3,409,100.00		-		3,409,100.00	
12060001	Autos y Equipos Liviano	3,409,100.00		-		3,409,100.00	
120601	MAQ.,EQUIPOS Y MOBILIARIO	21,920,753.57		1,495,077.72		23,415,831.29	
12060101	Maq. y Equipos de Producc	217,683.69		28,459.26		246,142.95	
12060103	Eq.de Trans,Tracc y Elev	99,000.00		-		99,000.00	
12060104	Equipos de Computacion	4,272,078.47		97,614.93		4,369,693.40	
12060107	Equipos y Muebles de ofic	17,229,555.44		1,369,003.53		18,598,558.97	
12060108	Herramientas y Resp.Mayor	102,435.97		-		102,435.97	
120602	INMUEBLES	30,406,997.27			1,520,349.86	28,886,647.41	
12060202	EDIFICACIONES	30,406,997.27			1,520,349.86	28,886,647.41	
1206020201	Local la Vega, R.D.	13,652,858.86		-		13,652,858.86	
1206020202	Local Santiago, R.D.	17,229,472.99		-		17,229,472.99	
1206020203	Local San Pedro Macoris	6,000,000.00		-		6,000,000.00	
1206020290	DA.Edificaciones		6,475,334.58		1,520,349.86		7,995,684.44
120603	MEJORAS PROP.ARRENDADAS	5,478,611.65		43,222,585.41		48,701,197.06	
12060302	Obras y Plantaciones Agr.	100,000.00		-		100,000.00	
12060305	Edificaciones	2,864,487.34		43,222,585.41		46,087,072.75	

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARIA GENERAL

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BALANZA DE COMPROBACIÓN

Desde: 01/01/23 Al : 31/12/23

Cuenta	Cuenta Nombre	SALDO INICIAL Débito	SALDO INICIAL Crédito	ESTE PERIODO Débito	ESTE PERIODO Crédito	SALDO ACTUAL Débito	SALDO ACTUAL Crédito
12060308	Superv. e Insp de Obras	120,000.00		-		120,000.00	
12060312	Intalaciones Electrica	400,000.00		-		400,000.00	
12060313	Casa Nacional PRM	1,994,124.31		-		1,994,124.31	
120699	DEPREC. DE BIENES DE USO		17,722,717.41		7,291,000.66		25,013,718.07
12069900	DA,EQ.TRANSP.TRACC Y ELEV		1,930,981.26		369,529.69		2,300,510.95
1206990001	DA.Autos y Eqpos Liviano		1,930,981.26		369,529.69		2,300,510.95
12069901	DA.MAQ.EQPO Y MOBILIARIOS		12,903,293.74		3,291,251.68		16,194,545.42
1206990101	DA.Maq.Equpos.y Mob		12,903,293.74		3,291,251.68		16,194,545.42
12069902	AM.MEJ.PROPIEADES ARRENDA		2,888,442.41		3,630,219.29		6,518,661.70
1206990201	AM. Mej. en Propiedades A		2,888,442.41		3,630,219.29		6,518,661.70
1208	BIENES INTANGIBLES	844,354.75			126,653.21	717,701.54	
120801	ACTIVOS INTANGIBLES	1,964,385.25		-		1,964,385.25	
12080103	Paq. y Programas de Comp.	1,964,385.25		-		1,964,385.25	
120899	DEPREC.DE BIENES INTANGIB		1,120,030.50		126,653.21		1,246,683.71
12089999	Deprec.de Bienes Intangib		1,120,030.50		126,653.21		1,246,683.71
1298	OTROS ACTIVOS NO CTES.	7,559,945.90		342,144.11		7,902,090.01	
129898	ACTIVOS DIVERSOS	7,559,945.90		342,144.11		7,902,090.01	
12989801	FIANZAS Y DEPOSITO	7,559,945.90		342,144.11		7,902,090.01	
1298980102	Energia Electrica	-		73,294.11		73,294.11	
1298980103	Agua y Basura	4,573.00		-		4,573.00	
1298980104	Deposito Alquiler	7,555,372.90		268,850.00		7,824,222.90	
2	**PASIVOS**		54,137,609.55		92,862,399.69		147,000,009.24
21	PASIVOS CORRIENTES		18,127,005.13		83,099,376.21		101,226,381.34
2103	CUENTAS POR PAGAR A CP		18,127,005.13	16,900,623.79			1,226,381.34
210302	CTAS. A PAG.DIRECTA A CP		17,293,557.43	17,293,557.43			-
21030208	Cuentas por Pagar/S/moore		6,800,000.00	6,800,000.00			-
21030212	Prestamos P/P Operaciones		10,493,557.43	10,493,557.43			-
210306	DEDUCCIONES Y RETENC. x P		833,447.70		392,933.64		1,226,381.34
21030601	Retenciones Impos.por Pag		90,790.49	90,790.49			-
21030602	ITBIS, Retenido Tcro 30%		-		-		-
21030603	ISR, Remesas Exterior 27%		61,360.27		1,775.35		63,135.62
21030604	Otras Retenciones 10%		88,000.00		12,555.56		100,555.56
21030605	Otras Retenciones 2%		4,112.24	1,561.22			2,551.02

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BALANZA DE COMPROBACIÓN

Desde: 01/01/23 Al : 31/12/23

		SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
Cuenta	**Cuenta Nombre**	**Débito**	**Crédito**	**Débito**	**Crédito**	**Débito**	**Crédito**
21030606	Retenciones,18% ITBIS,ter		358,833.06		260,466.11		619,299.17
21030608	Alquiler por Pagar		-		230,744.44		230,744.44
21030612	ISR, Personal Asalariado		42,010.36		66,169.32		108,179.68
21030613	SFS, Seg.Fam.Salud		27,142.11		25,281.64		52,423.75
21030614	AFP, Adm.Fondo Pensiones		25,624.25		23,867.85		49,492.10
21030615	Contribución Empleador		135,574.92	135,574.92			-
2107	PRESTAMOS INT.A PAGAR CP		-		100,000,000.00		100,000,000.00
210711	PRESTAMO RES 960656679		-		100,000,000.00		100,000,000.00
22	PASIVOS NO CORRIENTES		36,010,604.42		9,763,023.48		45,773,627.90
2205	PRESTAMOS INT.A PAGAR LP		36,010,604.42		9,763,023.48		45,773,627.90
220503	PREST RESER 9606286065		36,010,604.42		9,763,023.48		45,773,627.90
3	**PATRIMONIO**		19,754,864.72		10,921,784.90		30,676,649.62
32	PATRIMONIO INSTITUCIONAL		19,754,864.72		10,921,784.90		30,676,649.62
3202	TRANS.Y CONTR.DE CAP R		19,754,864.72		10,921,784.90		30,676,649.62
320203	RESULTADOS DE LAS CTAS.CT		19,754,864.72		10,921,784.90		30,676,649.62
32020301	Resultados Ej. Anteriores		36,109,948.33		-		36,109,948.33
32020302	RESULTADO DE EJERCICIOS	16,355,083.61			10,921,784.90	5,433,298.71	
3202030201	Excedente o(Deficit) 2011	2,987,703.68			-	2,987,703.68	
3202030202	Excedente o(Deficit) 2012		3,240,878.33		-		3,240,878.33
3202030203	Excedente o(Deficit) 2013		384,008.57		-		384,008.57
3202030204	Excedente o(Deficit) 2014		95,579.64		-		95,579.64
3202030205	Excedente o(Deficit) 2015		16,660,682.33		-		16,660,682.33
3202030206	Excedente o(Deficit) 2016	151,879,564.56			-	151,879,564.56	
3202030207	Excedente o(Deficit) 2017		134,085,870.66		-		134,085,870.66
3202030208	Excedente o(Deficit) 2018		152,111,043.00		-		152,111,043.00
3202030209	Excedente o(Deficit) 2019		118,101,796.76	1,055,357.43			117,046,439.33
3202030210	Excedente o(Deficit) 2020	416,500,817.18			1,080,117.43	415,420,699.75	
3202030211	Excedente o(Deficit) 2021		130,333,142.52		9,464,248.90		139,797,391.42
3202030212	Excedente o(Deficit) 2022		-		177,662.00		177,662.00
3202030213	Ajustes Audit años ant		-		1,255,114.00		1,255,114.00
4	**INGRESOS**		-		428,740,046.41		428,740,046.41
41	INGRESOS CORRIENTES		-		428,740,046.41		428,740,046.41
4102	INGRESOS NO TRIBUTARIOS		-		397,275,046.41		397,275,046.41

SECRETARIA GENERAL
JUN 202
JUNTA CENTRAL ELE

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BALANZA DE COMPROBACIÓN

Desde: 01/01/23 Al : 31/12/23

Cuenta	Cuenta Nombre	SALDO INICIAL Débito	SALDO INICIAL Crédito	ESTE PERIODO Débito	ESTE PERIODO Crédito	SALDO ACTUAL Débito	SALDO ACTUAL Crédito
410201	CONTRIBUCIONES SOCIALES		-		252,140,000.00		252,140,000.00
41020105	Contribucion Economica JC		-		252,140,000.00		252,140,000.00
410203	RENTA DE PROPIEDAD		-		223,509.76		223,509.76
41020302	Ingresos por Intereses		-		223,509.76		223,509.76
410298	OTROS INGRESOS NO TRIBUTA		-		144,911,536.65		144,911,536.65
41029803	Ingresos por Contribucion		-		6,500,000.00		6,500,000.00
41029804	Cuota de Miembros		-		11,601,000.00		11,601,000.00
41029806	Inscripción Candidaturas		-		126,693,487.86		126,693,487.86
41029898	Otros Ingresos		-		117,048.79		117,048.79
4105	DONACIONES RECIBIDAS		-		31,465,000.00		31,465,000.00
410501	DONACIONES CORRIENTES		-		31,465,000.00		31,465,000.00
41050104	Donaciones Amigos y Relac		-		24,965,000.00		24,965,000.00
41050198	Otras Donaciones Corrient		-		6,500,000.00		6,500,000.00
6	**GASTOS**	-		477,384,726.96		477,384,726.96	
61	GASTOS OPERATIVOS	-		477,384,726.96		477,384,726.96	
6101	CUENTAS GASTOS OPERATIVO	-		113,715,360.58		113,715,360.58	
610101	REMUNERACIONES	-		39,819,711.25		39,819,711.25	
61010101	SUELDOS PARA CARGOS FIJOS	-		13,609,293.49		13,609,293.49	
6101010101	Sueldos Fijos	-		13,233,500.00		13,233,500.00	
6101010199	Conciliando Nom. C/ IR17	-		375,793.49		375,793.49	
61010102	Sueldo Personal Temporero	-		20,000.00		20,000.00	
61010105	Honorarios	-		15,716,152.86		15,716,152.86	
6101010502	Honorariios por servicios	-		111,111.11		111,111.11	
6101010503	Servicios colaboracion	-		15,605,041.75		15,605,041.75	
61010106	Dietas y Gastos Represent	-		2,683,761.90		2,683,761.90	
61010107	PRESTAC. Y BONIFICACIONES	-		4,372,953.86		4,372,953.86	
6101010701	Regalía Pascual	-		2,351,097.46		2,351,097.46	
6101010703	Préstaciones Laborales	-		2,021,856.40		2,021,856.40	
61010108	CONTRIBUCIONES A LA SS	-		3,417,549.14		3,417,549.14	
6101010801	Contribuciones al SFS	-		2,806,633.47		2,806,633.47	
6101010804	Infotep	-		123,399.00		123,399.00	
6101010805	Otros Seguros	-		431,633.97		431,633.97	
6101010810	Intereses, Moras, Recargo	-		55,882.70		55,882.70	

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BALANZA DE COMPROBACIÓN

Desde: 01/01/23 Al : 31/12/23

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARIA GENERAL

		SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
Cuenta	Cuenta Nombre	Débito	Crédito	Débito	Crédito	Débito	Crédito
610102	BIENES Y SERVICIOS	-		59,844,620.07		59,844,620.07	
61010201	SERVICIOS NO PERSONALES	-		45,884,051.70		45,884,051.70	
6101020101	Servicios de Comunicacion	-		1,175,618.60		1,175,618.60	
6101020102	Servicios Básicos	-		176,238.82		176,238.82	
6101020103	Públicidad , Imp.y Encuad	-		7,394,608.56		7,394,608.56	
6101020104	Viaticos Den y Fuera d Pa	-		1,944,772.53		1,944,772.53	
6101020105	Transporte General	-		16,000.00		16,000.00	
6101020106	Alquileres	-		24,937,516.13		24,937,516.13	
6101020107	Alquiler Otros	-		897,479.53		897,479.53	
6101020111	Comunicación	-		2,584,729.53		2,584,729.53	
6101020112	Material Impreso Gen	-		757,088.00		757,088.00	
6101020114	Bono Navideño	-		6,000,000.00		6,000,000.00	
61010202	OTROS SERVICIOS NO PERSON	-		13,960,568.37		13,960,568.37	
6101020203	Auditorías y Estudios Fin	-		1,037,409.50		1,037,409.50	
6101020206	Servicios Técnicos Profes	-		8,730.00		8,730.00	
6101020207	Impuestos, Derechos y Tas	-		8,401,024.07		8,401,024.07	
6101020210	Entrenamiento y Capacit	-		3,422,921.80		3,422,921.80	
6101020212	Festividades de Navidad	-		737,543.00		737,543.00	
6101020215	Gastos de Viajes	-		352,940.00		352,940.00	
610103	MATERIALES Y SUMINISTROS	-		4,163,247.63		4,163,247.63	
61010302	Textiles y Vestuarios	-		470,265.40		470,265.40	
61010307	Productos y Utiles Varios	-		717,607.50		717,607.50	
61010310	Materiales y Sum. a Regu	-		85,845.00		85,845.00	
61010311	Combustibles y Lubricante	-		1,165,791.66		1,165,791.66	
61010312	Energia Electrica	-		1,434,249.47		1,434,249.47	
61010313	Material Gastable	-		289,488.60		289,488.60	
610104	MANTENIMIENT Y REPARACION	-		883,462.44		883,462.44	
61010401	Planta Electrica	-		118,585.63		118,585.63	
61010402	Reparacion Equipos	-		126,654.30		126,654.30	
61010403	Mojora en propi.Arrendada	-		638,222.51		638,222.51	
610105	ALQUILERS REGIONALES	-		66,315.46		66,315.46	
61010503	Gasto sin identificar	-		66,315.46		66,315.46	
610199	DEPRECIACIONES	-		8,938,003.73		8,938,003.73	

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PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BALANZA DE COMPROBACIÓN

Desde: 01/01/23 Al : 31/12/23

JUNTA CENTRAL ELECTORAL SECRETARIA GENERAL 27 JUN 2024

Cuenta	Cuenta Nombre	SALDO INICIAL Débito	SALDO INICIAL Crédito	ESTE PERIODO Débito	ESTE PERIODO Crédito	SALDO ACTUAL Débito	SALDO ACTUAL Crédito
61019900	GD.EQ.TRANSP.TRACC Y ELEV	-		369,529.69		369,529.69	
6101990001	GD.Autos y Equipos Livian	-		369,529.69		369,529.69	
61019901	GD.MAQ.EQPOS Y MOBILIARIO	-		3,291,251.68		3,291,251.68	
6101990101	GD.Mobilarios y Equipos	-		3,291,251.68		3,291,251.68	
61019902	AM. MEJORAS PROP.ARRENDAD	-		3,756,872.50		3,756,872.50	
6101990201	AM. Mej. en Propiedades A	-		3,630,219.29		3,630,219.29	
6101990202	AM.Activos Intangibles	-		126,653.21		126,653.21	
61019903	GASTOS DEPRECIACION EDIF	-		1,520,349.86		1,520,349.86	
6101990301	GD. Edificacio	-		1,520,349.86		1,520,349.86	
6104	TRANSF.Y DONACIONES CTES.	-		13,178,574.09		13,178,574.09	
610401	PRESTACIONES DE LA SEG.SO	-		13,454.09		13,454.09	
61040102	Indemnización Laboral	-		13,454.09		13,454.09	
610402	DONACIONES CORRIENTES	-		13,165,120.00		13,165,120.00	
61040290	Contribucion	-		13,165,120.00		13,165,120.00	
6106	GASTOS ACTIVIDADES POLIT	-		200,663,417.19		200,663,417.19	
610601	Gasto Transporte	-		475,000.00		475,000.00	
610602	Gastos Organizacion	-		2,550,707.96		2,550,707.96	
610603	Almuerzo	-		231,575.00		231,575.00	
610605	Material Impreso	-		155,315.98		155,315.98	
610606	Mantenimiento Local	-		2,051,032.64		2,051,032.64	
610607	Trabajos Politicos	-		123,740,665.41		123,740,665.41	
610608	Decoraciones y Arreglos	-		366,126.36		366,126.36	
610609	Gastos Viajes	-		327,000.00		327,000.00	
610610	Enuestas y Sondeo Oponion	-		47,609,902.17		47,609,902.17	
610611	Gastos Asamblea	-		1,321,350.15		1,321,350.15	
610612	Gastos de Publicidad	-		20,963,686.09		20,963,686.09	
610699	Otros Gastos Generales	-		871,055.43		871,055.43	
6107	GASTOS BANCARIIOS	-		5,341,857.45		5,341,857.45	
610703	Ley #288-04 0.15%	-		1,336,005.43		1,336,005.43	
610704	Intereses prestamos BR	-		4,005,850.88		4,005,850.88	
610799	Otros	-		1.14		1.14	
6108	XVII-CONVENCION AM.ACEVED	-		11,013,404.55		11,013,404.55	
610805	Remodelacion,Instacion AC	-		60,652.00		60,652.00	

JUNTA CENTRAL ELECTORAL
SECRETARÍA GENERAL
28 JUN 2024

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BALANZA DE COMPROBACIÓN

Desde: 01/01/23 Al : 31/12/23

Cuenta	Cuenta Nombre	SALDO INICIAL Débito	SALDO INICIAL Crédito	ESTE PERIODO Débito	ESTE PERIODO Crédito	SALDO ACTUAL Débito	SALDO ACTUAL Crédito
610807	Impresion y Scaneo	-		5,740,137.68		5,740,137.68	
610817	Dietas y Viaticos	-		404,590.45		404,590.45	
610818	Vigilancia y Seguridad	-		1,509,878.80		1,509,878.80	
610822	Sellos	-		4,248.00		4,248.00	
610823	Publicacion	-		3,293,897.62		3,293,897.62	
6109	COMN.NA.ORGANIZADORA(CNO)	-		25,766,022.64		25,766,022.64	
610904	Material Impreso	-		43,660.00		43,660.00	
610911	Alquier equipo convencio	-		428,888.89		428,888.89	
610912	Material Gastable	-		13,710.00		13,710.00	
610915	Servicios de Colaboracion	-		979,935.50		979,935.50	
610916	Materiales publicidad	-		1,716,793.80		1,716,793.80	
610917	Actividades y eventos	-		1,565,345.00		1,565,345.00	
610918	Publiciad en Radio y TV	-		15,694,620.78		15,694,620.78	
610928	Gastos Operativos	-		5,301,444.90		5,301,444.90	
610930	Gastos Extraordinarios	-		21,623.41		21,623.41	
610999	Otros	-		0.36		0.36	
6110	GASTOS EDUCTIVOS	-		19,459,498.77		19,459,498.77	
611001	Taller	-		120,191.14		120,191.14	
611002	Seminarios	-		5,486,977.40		5,486,977.40	
611003	Curso Capacitacion	-		13,751,687.20		13,751,687.20	
611005	Organizacion Charlas	-		100,643.03		100,643.03	
6112	COMN ELECTORAL INTERNA	-		88,246,591.69		88,246,591.69	
611201	Actividad politica CEI	-		59,205,035.35		59,205,035.35	
611202	Boleto Aereo CEI	-		2,287,630.55		2,287,630.55	
611203	Nomina Temporal CEI	-		4,979,750.00		4,979,750.00	
611208	Combustible CEI	-		228,000.00		228,000.00	
611209	Gastos educativo CEI	-		100,000.00		100,000.00	
611210	Energia Electrica CEI	-		536,308.39		536,308.39	
611211	Fondo fijo almuerzo	-		200,000.00		200,000.00	
611212	Jornada Insc.Precandidatu	-		371,088.00		371,088.00	
611213	Masterial Gastable CEI	-		776,790.00		776,790.00	
611217	Viaticos CEI	-		3,894,570.00		3,894,570.00	
611218	Viaticos al Exterior CEI	-		1,522,929.75		1,522,929.75	

JUNTA CENTRAL ELECTORAL
SECRETARÍA GENERAL
28 JUN 2024

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BALANZA DE COMPROBACIÓN

Desde: 01/01/23 Al : 31/12/23

Cuenta	Cuenta Nombre	SALDO INICIAL Débito	Crédito	ESTE PERIODO Débito	Crédito	SALDO ACTUAL Débito	Crédito
611220	Hospedaje	-		446,000.00		446,000.00	
611221	Publicidad CEI	-		5,368,967.60		5,368,967.60	
611222	Sellos pretintado CEI	-		142,426.00		142,426.00	
611223	Equipo de Computo CEI	-		546,188.00		546,188.00	
611225	Fotocopiadora CEI	-		42,480.00		42,480.00	
611226	Impresora CEI	-		92,126.38		92,126.38	
611299	Otros Gastos Grles CEI	-		7,506,301.67		7,506,301.67	
		670,578,642.18	670,578,642.18	560,039,076.22	560,039,076.22	1,210,960,759.48	1,210,960,759.48

PARTIDO REVOLUCIONARIO MODERNO

Situacion de los Activos Fijos

Al 31 de Diciembre 2023

Valores en RD$

Anexo 01

Detalle	Cant	Costo de Adquisición	% Depr	C/P	Depreciación Acumulada 2022	Valor en Libros 2022	Valor adquisicion 2023	Adquisicion 2023 50% p/dep		Gastos Depreciación 2023	Depreciación Acumulada al 2023	Valor en Libros 2023
										6,101,990,301.00	1,206,020,290.00	
CATEGORIA # 01		12,060,202.00										
Local la Vega RD	1	7,000,000.00	5%	240	300,081.25	5,701,543.75				285,077.19	285,077.19	5,416,466.56
Local la Vega RD, Ene-May-2019	1	52,858.86	5%	240	2,265.99	43,053.87				2,152.69	2,152.69	40,901.18
Local la Vega RD-Nov-2018	1	6,600,000.00	5%	240	282,933.75	5,375,741.25				268,787.06	268,787.06	5,106,954.19
Local la Santiago, R.D. -Oct-2018	1	16,800,000.00	5%	240	739,463.81	14,049,812.48				702,490.62	702,490.62	13,347,321.85
Local la Santiago, R.D. -Ene-May-2019	1	429,472.99	5%	240	18,410.97	349,808.43				17,490.42	17,490.42	332,318.01
Local San Pedro de Macoris Jul-2019	1	6,000,000.00	5%	240	257,212.50	4,887,037.50				244,351.88	244,351.88	4,642,685.63
Total Activos Categoria #01		36,882,331.85			3,190,683.91	30,406,997.28				1,520,349.86	1,520,349.86	28,886,647.41
CATEGORIA # 02												
Equipo de Transporte Traccion y elev.		120,600.00								6,101,990,001.00	1,206,990,001.00	
Autos y Equipos Livianos	1	71,900.00	25%	48	31,456.25	18,326.08				4,581.52	4,581.52	13,744.56
Nissan Frointier 2018-Febrero 2019		1,642,850.00	25%	48	718,746.88	519,808.01				129,952.00	129,952.00	389,856.01
Ajuste Auditoria Moore St.	1	1,694,350.00	25%	48	31,230.21	939,984.66				234,996.17	234,996.17	704,988.50
Total Equipo de Transporte Traccion y Elev.		3,409,100.00			781,433.34	1,478,118.75				369,529.69	369,529.69	1,108,589.06
Maquinarias Equipos y Mobiliarios		120601								6101990101	1206990101	
Eq.de Trans,Tracc y	1	99,000.00	25%	48	24,750.00	25,233.40				6,308.35	6,308.35	18,925.05
Equipos de Computac	1	1,180,014.59	25%	48	295,003.65	300,765.44				75,191.36	75,191.36	225,574.08
Equipos de Computac -Julio-2018-	1	78,200.00	25%	48	19,550.00	24,055.67				6,013.92	6,013.92	18,041.75
Equipos y Muebles de Oficina	1	1,615,190.21	25%	48	403,797.55	411,684.23				102,921.06	102,921.06	308,763.17
Equipos y Muebles de Oficina-Julio 2018	1	289,015.12	25%	48	72,253.78	88,906.02				22,226.50	22,226.50	66,679.51
Equipos y Muebles de Oficina-Agosto 2018	1	31,750.30	25%	48	7,937.58	10,045.99				2,511.50	2,511.50	7,534.49
Equipos de Computac -Agosto-2018	1	526,416.40	25%	48	131,604.10	166,561.44				41,640.36	41,640.36	124,921.08
Equipos de Computac-Sep-2018	1	10,733.28	25%	48	2,683.32	3,396.08				849.02	849.02	2,547.06
Muebles y Equipos Oficina -Sep-2018	1	22,390.00	25%	48	5,597.50	7,084.34				1,771.08	1,771.08	5,313.25
Equipos Computos-Octubre-2018	1	435,572.41	25%	48	108,893.10	137,817.83				34,454.46	34,454.46	103,363.37
Equipos de Computac -Nov-2018	1	121,610.40	25%	48	30,402.60	38,478.29				9,619.57	9,619.57	28,858.72
Equipos y Muebles Oficina Nov-2018	1	168,348.95	25%	48	42,087.24	53,266.66				13,316.66	13,316.66	39,949.99
Equipos y Muebles Oficina Dic-2018	1	1,564,927.35	25%	48	391,231.84	495,152.79				123,788.20	123,788.20	371,364.59
Caja Herramientas	1	102,435.97	25%	48	25,608.99	32,411.39				8,102.85	8,102.85	24,308.54
Equipos de Comubnicación 03/09/2022	1	217,683.69	25%	48	-	163,262.77				40,815.69	40,815.69	122,447.08
Equipos Computos-Ene-May-2019	1	803,203.42	25%	48	200,800.86	254,138.58				63,534.65	63,534.65	190,603.94
Muebles y Equipos Oficina Ene-May-2019	1	3,577,879.86	25%	48	894,469.97	1,132,063.55				283,015.89	283,015.89	849,047.66
Equipos de Computacion Jun-Dic-2019	1	307,234.85	25%	48	76,808.71	97,211.03				24,302.76	24,302.76	72,908.27
Muebles y Equipos Oficina Jun-Dic-2019	1	3,396,823.95	25%	48	849,205.99	1,074,776.33				268,694.08	268,694.08	806,082.25
Equipos de Computacion Ene-Sep-2020	1	490,960.51	25%	48	122,740.13	276,165.29				69,041.32	69,041.32	207,123.97
Muebles y Equipos Oficina Ene-Sep-2020	1	6,474,576.70	25%	48	1,618,644.18	3,641,949.39				910,487.35	910,487.35	2,731,462.05
AJUSTE P/ ERROR EN DEP 2020	1	-	25%	48	769,754.14	280,219.50				70,054.88	70,054.88	210,164.63
Muebles y Equipos Oficina 29/07/21	1	24,249.00	25%	48		15,913.41				3,978.35	3,978.35	11,935.06
Equipos Computos-26/01/2022	1	13,855.44	25%	48		10,391.58				2,597.90	2,597.90	7,793.69
Equipos Computos-21/02/2022	1	37,740.00	25%	48		28,305.00				7,076.25	7,076.25	21,228.75
Equipos Computos-03/09/2022	1	8,888.00	25%	48		6,666.00				1,666.50	1,666.50	4,999.50
Equipos Computos-31/03/2022	1	226,147.00	25%	48		169,610.25				42,402.56	42,402.56	127,207.69
Equipos Computos-08/08/2022	1	31,510.17	25%	48		23,632.63				5,908.16	5,908.16	17,724.47
Muebles y equipos oficina 03/09/202	1	64,404.00	25%	48		48,303.00				12,075.75	12,075.75	36,227.25
Equipos de Computos 2023		97,614.93	25%				97,614.93	48,807.47		12,201.87	12,201.87	85,413.06
Muebles y equipos de oficina 2023	1	8,197,462.79	25%	48			8,197,462.79	4,098,731.40		1,024,682.85	1,024,682.85	7,172,779.94
AJUSTE AUDITORIA 2021												(6,800,000.00)
Total Maquinarias Equipos y Mobiliarios	1	30,336,440.29			6,093,825.23	9,017,467.86	8,295,077.72	4,147,538.86		3,291,251.68	3,291,251.68	7,221,293.90
TOTAL CATEGORIA 2		33,745,540.29										
									1,036,884.72			
CATEGORIA # 03												
Mejoras en Propiedades Arrendadas		120,603.00								6,101,990,201.00	1,206,990,201.00	
Obras y Plantaciones	1	100,000.00	15%	80	15,000.00	46,827.03				7,024.05	7,024.05	39,802.98
Edificaciones	1	2,797,174.50	15%	80	419,576.18	1,239,284.10				185,892.61	185,892.61	1,053,391.48

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARIA GENERAL

PARTIDO REVOLUCIONARIO MODERNO

Situacion de los Activos Fijos

Al 31 de Diciembre 2023

Valores en RD$

Anexo 01

Detalle	Cant	Costo de Adquisición	% Depr	C/P	Depreciación Acumulada 2022	Valor en Libros 2022	Valor adquisicion 2023	Adquisicion 2023 50% p/dep		Gastos Depreciación 2023	Depreciacion Acumulada a/ 2023	Valor en Libros 2023
Edificaciones - Julio 2018-	1	**51,410.81**	15%	80	7,711.62	26,442.11				3,966.32	3,966.32	22,475.79
Superv. e Insp de O	1	**120,000.00**	15%	80	18,000.00	56,192.44				8,428.87	8,428.87	47,763.57
Instalaciones Electr	1	**400,000.00**	15%	80	60,000.00	187,308.13				28,096.22	28,096.22	159,211.91
Casa Nacional PRM -Julio 2018-	1	**889,709.96**	15%	80	133,456.49	457,604.25				68,640.64	68,640.64	388,963.61
Casa Nacional PRM -Nov 2018-	1	**90,675.00**	15%	80	13,601.25	47,332.92				7,099.94	7,099.94	40,237.98
Edificaciones	1	**15,902.03**	15%	80	2,385.30	-				-	-	-
Casa Nacional PRM -Dic 2018-	1	**562,044.09**	15%	80	84,306.61	293,390.53				44,008.58	44,008.58	249,381.95
Casa Nacional PRM -Ene-May 2019-	1	**451,695.26**	15%	80	67,754.29	235,787.74				35,368.16	35,368.16	200,419.58
Casa Nacional PRM -jun-2019-Aj-Audit 9	1	-	15%	80	1,071,810.58	-				-	-	-
Edificio El Vergel Ofic principal PRM 27/01/2023	1	**6,871,054.46**	15%	80			6,871,054.46	3,435,527.23		515,329.08	515,329.08	6,355,725.38
Edificio El Vergel Ofic principal PRM 21/02/2023	1	**8,000,000.00**	15%	80			8,000,000.00	4,000,000.00		600,000.00	600,000.00	7,400,000.00
Edificio El Vergel Ofic principal PRM 23/03/2023	1	**10,000,000.00**	15%	80			10,000,000.00	5,000,000.00		750,000.00	750,000.00	9,250,000.00
Edificio El Vergel Ofic principal PRM 08/03/2023	1	**15,491,058.95**	15%	80			15,491,058.95	7,745,529.48		1,161,829.42	1,161,829.42	14,329,229.54
Edificio El Vergel Ofic principal PRM 25/09/2023	1	**2,860,472.00**	15%	80			2,860,472.00	1,430,236.00		214,535.40	214,535.40	2,645,936.60
Total Mejoras en Propiedades Arrendadas		48,701,297.06			1,893,607.32	2,590,169.24	43,222,585.42	21,611,292.71		3,630,219.29	3,630,219.29	42,182,535.36
TOTAL BIENES DE USOS		119,329,069.70			11,959,544.80	43,492,753.12	51,512,663.13	25,758,831.57		8,811,350.52	8,811,350.52	79,399,065.73
Activos intangibles		120,801.00								6,101,990,202.00	12,089,999.00	
Paq. y Programas de computos	1	1,953,450.00	15%	80	794,087.86	838,646.48				125,796.97	125,796.97	712,849.51
Paq. y Programas de computos Ene-May-2019	1	10,935.25	15%	80	1,640.29	5,708.27				856.24	856.24	4,852.03
Estudios y Proyecto-seregistro como activo fijo AJAUDT-3	1	-	15%	80		-				-	-	-
Total Activos Intangibles		1,964,385.25			795,728.15	844,354.75				126,653.21	126,653.21	717,701.54
Total General		121,293,454.45			12,755,272.95	44,337,107.88	51,512,663.13	25,758,831.57		8,938,003.74	8,938,003.74	80,116,767.77

18 JUN

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Balance General

Con fecha de 31/12/23

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
1	**ACTIVOS**	129,031,978.31	
11	ACTIVOS CORRIENTES	41,013,129.07	
1101	DISPONIBILIDADES	40,639,803.51	
110101	CAJA	25,000.00	
11010102	Caja Chica		25,000.00
110106	BCOS INST-DESCENTRALIZADA	40,614,803.51	
11010601	BPD 757 292 82 6		7,221,845.52
11010603	BR 100-01-162-003506-2		24,772,036.86
11010604	BR 96 0189 9399-CEI		8,620,921.13
1104	CTAS.Y DOC.X COB. A CP	373,325.56	
110401	ANTICIPOS AL SECTOR PRIV.	56,650.00	
11040103	Avces Contrats Publicidad		56,650.00
110410	GASTOS PAGADOS x ADELANT	316,675.56	
1104103	Gastos Pagados Anticipado		316,675.56
12	ACTIVOS NO CORRIENTES	88,018,849.24	
1206	BIENES DE USO	79,399,057.69	
120600	AUTOMOVILES Y EQS.LIVIANO	3,409,100.00	
12060001	Autos y Equipos Liviano		3,409,100.00
120601	MAQ.,EQUIPOS Y MOBILIARIO	23,415,831.29	
12060101	Maq. y Equipos de Producc		246,142.95
12060103	Eq.de Trans,Tracc y Elev		99,000.00
12060104	Equipos de Computacion		4,369,693.40
12060107	Equipos y Muebles de ofic		18,598,558.97
12060108	Herramientas y Resp.Mayor		102,435.97
120602	INMUEBLES	28,886,647.41	
12060202	EDIFICACIONES	28,886,647.41	
1206020201	Local la Vega, R.D.		13,652,858.86
1206020202	Local Santiago, R.D.		17,229,472.99
1206020203	Local San Pedro Macoris		6,000,000.00
1206020290	DA.Edificaciones		-7,995,684.44
120603	MEJORAS PROP.ARRENDADAS	48,701,197.06	
12060302	Obras y Plantaciones Agr.		100,000.00
12060305	Edificaciones		46,087,072.75
12060308	Superv. e Insp de Obras		120,000.00
12060312	Intalaciones Electrica		400,000.00
12060313	Casa Nacional PRM		1,994,124.31
120699	DEPREC. DE BIENES DE USO	-25,013,718.07	
12069900	DA,EQ.TRANSP.TRACC Y ELEV	-2,300,510.95	
1206990001	DA.Autos y Eqpos Liviano		-2,300,510.95
12069901	DA.MAQ.EQPO Y MOBILIARIOS	-16,194,545.42	
1206990101	DA.Maq.Equpos.y Mob		-16,194,545.42
12069902	AM.MEJ.PROPIEADES ARRENDA	-6,518,661.70	
1206990201	AM. Mej. en Propiedades A		-6,518,661.70
1208	BIENES INTANGIBLES	717,701.54	
120801	ACTIVOS INTANGIBLES	1,964,385.25	

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CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Balance General

Con fecha de 31/12/23

12080103	Paq. y Programas de Comp.		1,964,385.25
120899	DEPREC.DE BIENES INTANGIB	-1,246,683.71	
12089999	Deprec.de Bienes Intangib		-1,246,683.71
1298	OTROS ACTIVOS NO CTES.	7,902,090.01	
129898	ACTIVOS DIVERSOS	7,902,090.01	
12989801	FIANZAS Y DEPOSITO	7,902,090.01	
1298980102	Energia Electrica		73,294.11
1298980103	Agua y Basura		4,573.00
1298980104	Deposito Alquiler		7,824,222.90
	Total Activos		**129,031,978.31**
2	**PASIVOS**	147,000,009.24	
21	PASIVOS CORRIENTES	101,226,381.34	
2103	CUENTAS POR PAGAR A CP	1,226,381.34	
210302	CTAS. A PAG.DIRECTA A CP	0	
21030208	Cuentas por Pagar/S/moore		0
21030212	Prestamos P/P Operaciones		0
210306	DEDUCCIONES Y RETENC. x P	1,226,381.34	
21030601	Retenciones Impos.por Pag		0
21030602	ITBIS, Retenido Tcro 30%		0
21030603	ISR, Remesas Exterior 27%		63,135.62
21030604	Otras Retenciones 10%		100,555.56
21030605	Otras Retenciones 2%		2,551.02
21030606	Retenciones,18% ITBIS,ter		619,299.17
21030608	Alquiler por Pagar		230,744.44
21030612	ISR, Personal Asalariado		108,179.68
21030613	SFS, Seg.Fam.Salud		52,423.75
21030614	AFP, Adm.Fondo Pensiones		49,492.10
21030615	Contribución Empleador		0
2107	PRESTAMOS INT.A PAGAR CP	100,000,000.00	
210711	PRESTAMO RES 960656679		100,000,000.00
22	PASIVOS NO CORRIENTES	45,773,627.90	
2205	PRESTAMOS INT.A PAGAR LP	45,773,627.90	
220503	PREST RESER 9606286065		45,773,627.90
	Total Pasivos		**147,000,009.24**
3	**PATRIMONIO**	30,676,649.62	
32	PATRIMONIO INSTITUCIONAL	30,676,649.62	
3202	TRANS.Y CONTR.DE CAP R	30,676,649.62	
320203	RESULTADOS DE LAS CTAS.CT	30,676,649.62	
32020301	Resultados Ej. Anteriores		36,109,948.33
32020302	RESULTADO DE EJERCICIOS	-5,433,298.71	
3202030201	Excedente o(Deficit) 2011		-2,987,703.68
3202030202	Excedente o(Deficit) 2012		3,240,878.33

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Balance General

Con fecha de 31/12/23

3202030203	Excedente o(Deficit) 2013	384,008.57
3202030204	Excedente o(Deficit) 2014	95,579.64
3202030205	Excedente o(Deficit) 2015	16,660,682.33
3202030206	Excedente o(Deficit) 2016	-151,879,564.56
3202030207	Excedente o(Deficit) 2017	134,085,870.66
3202030208	Excedente o(Deficit) 2018	152,111,043.00
3202030209	Excedente o(Deficit) 2019	117,046,439.33
3202030210	Excedente o(Deficit) 2020	-415,420,699.75
3202030211	Excedente o(Deficit) 2021	139,797,391.42
3202030212	Excedente o(Deficit) 2022	177,662.00
3202030213	Ajustes Audit años ant	1,255,114.00
	Resultado Año Actual	**-48,644,680.55**
	Total Capital	**-17,968,030.93**
	Total Pasivo más Capital	**129,031,978.31**

2 0 JUN [illegible]

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

28 JUN 2024

ESTADO DE INGRESOS

Del 01/01/23 Al 31/12/23

Cuenta	Cuenta Nombre	Este Periodo Cuenta General	Este Periodo Cuenta Detalle	Año a la Fecha Cuenta General	Año a la Fecha Cuenta Detalle
4	**INGRESOS**	47,484,037.74		428,740,046.41	
41	INGRESOS CORRIENTES	47,484,037.74		428,740,046.41	
4102	INGRESOS NO TRIBUTARIOS	21,484,037.74		397,275,046.41	
410201	CONTRIBUCIONES SOCIALES	21,066,663.00		252,140,000.00	
41020105	Contribucion Economica JC		21,066,663.00		252,140,000.00
410203	RENTA DE PROPIEDAD	57,374.64		223,509.76	
41020302	Ingresos por Intereses		57,374.64		223,509.76
410298	OTROS INGRESOS NO TRIBUTA	360,000.10		144,911,536.65	
41029803	Ingresos por Contribucion		0		6,500,000.00
41029804	Cuota de Membresia		360,000.00		11,601,000.00
41029806	Inscripcion Candidaturas		0		126,693,487.86
41029898	Otros Ingresos		0.1		117,048.79
4105	DONACIONES RECIBIDAS	26,000,000.00		31,465,000.00	
410501	DONACIONES CORRIENTES	26,000,000.00		31,465,000.00	
41050104	Donaciones Amigos y Relac		19,500,000.00		24,965,000.00
41050198	Otras Donaciones Corrient		6,500,000.00		6,500,000.00
	Total Ingresos		47,484,037.74		428,740,046.41
6	**GASTOS**	125,220,582.14		477,384,726.96	
61	GASTOS OPERATIVOS	125,220,582.14		477,384,726.96	
6101	CUENTAS GASTOS OPERATIVO	24,324,745.50		113,715,360.58	
610101	REMUNERACIONES	6,013,862.85		39,819,711.25	
61010101	SUELDOS PARA CARGOS FIJOS	1,977,293.49		13.609,293.49	
6101010101	Sueldos Fijos		1,601,500.00		13,233,500.00
6101010199	Contratados Nomina [illegible]		375,793.49		375,793.49
61010102	Sueldo Personal Temporero		0		20,000.00
61010105	Honorarios	1,308,049.88		15,716,152.86	
6101010502	Honorarios por servicios		0		111,111.11
6101010503	Servicios colaboracion		1,308,049.88		15,605,041.75
61010106	Dietas y Gastos Represent		100,000.00		2,683,761.90
61010107	PRESTAC. Y BONIFICACIONES	2,351,097.46		4,372,953.86	
6101010701	Regalía Pascual		2,351,097.46		2,351,097.46
6101010703	Préstaciones Laborales		0		2,021,856.40
61010108	CONTRIBUCIONES A LA SS	277,422.02		3,417,549.14	
6101010801	Contribuciones al SFS		234,415.02		2,806,633.47
6101010804	Infotep		17,359.00		123,399.00
6101010805	Otros Seguros		25,648.00		431,633.97
6101010810	Intereses, Moras, Recargo		0		55,882.70
610102	BIENES Y SERVICIOS	8,980,456.16		59,844,620.07	
61010201	SERVICIOS NO PERSONALES	7,538,908.12		45,884,051.70	
6101020101	Servicios de Comunicacion		106,806.49		1,175,618.60
6101020102	Servicios Básicos		36,970.00		176,238.82

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PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local J-E
RNC 430-05425-9

2 8 JUN 2024

ESTADO DE INGRESOS

Del 01/01/23 Al 31/12/23

Cuenta	Cuenta Nombre	Este Periodo Cuenta General	Cuenta Detalle	Año a la Fecha Cuenta General	Cuenta Detalle
6101020103	Públicidad , Imp.y Encuad		-2,312,545.38		7,394,608.56
6101020104	Viaticos Den y Fuera d Pa		621,140.26		1,944,772.53
6101020105	Transporte General		0		16,000.00
6101020106	Alquileres		2,[illegible]444.45		24,937,516.13
6101020107	Alquiler Otros		22,[illegible]94.36		897,479.53
6101020111	Comunicaciones		0		2,584,729.53
6101020112	Material Impreso Gen		757,088.00		757,088.00
6101020114	Bono Navideño		6,000,000.00		6,000,000.00
61010202	OTROS SERVICIOS NO PERSON	1,441,548.04		13,960,568.37	
6101020203	Auditorias y Estudios Fin		0		1,037,409.50
6101020206	Servicios Tecnicos Profes		0		8,730.00
6101020207	Impuestos, Derechos y Tas		759,878.04		8,401,024.07
6101020210	Entrenamiento y Capacit		0		3,422,921.80
6101020212	Festividades de Navidad		681,670.00		737,543.00
6101020215	Gastos de Viajes		0		352,940.00
610103	MATERIALES Y SUMINISTROS	384,117.92		4,163,247.63	
61010302	Textiles y Vestuarios		17,145.40		470,265.40
61010307	Productos y Utiles Varios		147,264.00		717,607.50
61010310	Materiales y Si. Mia Rega		0		85,845.00
61010311	Combustibles y Lubricante		219,708.50		1,165,791.66
61010312	Energia Electrica		0		1,434,249.47
61010313	Material Gastable		0		289,488.60
610104	MANTENIMIENT Y REPARACION	8,304.84		883,462.44	
61010401	Planta Electrica		8,304.84		118,585.63
61010402	Reparacion Equipos		0		126,654.30
61010403	Mojora en propi.Arrendada		0		638,222.51
610105	ALQUILERS REGIONALES	0		66,315.46	
61010503	Gasto sin identificar		0		66,315.46
610199	DEPRECIACIONES	8,938,003.73		8,938,003.73	
61019900	GD.EQ.TRANSP.TRACC Y ELEV	369,529.69		369,529.69	
6101990001	GD.Autos y Equipos Livian		369,529.69		369,529.69
61019901	GD.MAQ.EQPOS Y MOBILIARIO	3,291,251.68		3,291,251.68	
6101990101	GD.Mobilarios y Equipos		3,291,251.68		3,291,251.68
61019902	AM. MEJORAS PROP.ARRENDAD	3,756,872.50		3,756,872.50	
6101990201	AM. Mej. en Propiedades A		3,630,219.29		3,630,219.29
6101990202	AM.Activos Intangibles		126,653.21		126,653.21
61019903	GASTOS DEPRECIACION EDIF	1,520,349.86		1,520,349.86	
6101990301	GD. Edificacio		1,520,349.86		1,520,349.86
6104	TRANSF.Y DONACIONES CTES.	1,641,540.00		13,178,574.09	
610401	PRESTACIONES DE LA SEG.SO	0		13,454.09	
61040102	Indemnización Laboral		0		13,454.09
610402	DONACIONES CORRIENTES	1,641,540.00		13,165,120.00	
61040290	Contribucion		1,641,540.00		13,165,120.00

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

28 JUN 2024

Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

ESTADO DE INGRESOS

Del 01/01/23 Al 31/12/23

Cuenta	Cuenta Nombre	Este Periodo Cuenta General	Cuenta Detalle	Año a la Fecha Cuenta General	Cuenta Detalle
6106	GASTOS ACTIVIDADES POLIT	87,317,301.07		200,663,417.19	
610601	Gasto Transporte		0		475,000.00
610602	Gastos Organizacion		0		2,550,707.96
610603	Almuerzo		143,075.00		231,575.00
610605	Material Impreso		1,534.00		155,315.98
610606	Mantenimiento Local		370,427.63		2,051,032.64
610607	Trabajos Politicos		68,911,184.00		123,740,665.41
610608	Decoraciones y Arreglos		0		366,126.36
610609	Gastos Viajes		0		327,000.00
610610	Encuestas y Sondeos opinion		15,000,000.00		47,609,902.17
610611	Gastos Asamblea		0		1,321,350.15
610612	Gastos de Comunidad		2,891,080.44		20,963,686.09
610699	Otros Gastos Generales		0		871,055.43
6107	GASTOS BANCARIOS	265,668.14		5,341,857.45	
610703	Ley #288-04 0.15%		205,668.13		1,336,005.43
610704	Intereses prestamos BR		60,000.01		4,005,850.88
610799	Otros		0		1.14
6108	XVII CONVENCION AM.ACEVED	216,341.20		11,013,404.55	
610805	Remodelacion Instacion AC		0		60,652.00
610807	Impresion y Scaneo		0		5,740,137.68
610817	Dietas y Viaticos		0		404,590.45
610818	Vigilancia y Seguridad		129,493.20		1,509,878.80
610822	Sellos		4,248.00		4,248.00
610823	Publicacion		82,600.00		3,293,897.62
6109	COMN NAC ORGANIZADORA CONV	3,595,979.04		25,766,022.64	
610904	Material Impreso		0		43,660.00
610911	Alquiler Equipo Convencion		0		428,888.89
610912	Material Gastable		13,710.00		13,710.00
610915	Servicios de Colaboracion		0		979,935.50
610916	Materiales publicidad		0		1,716,793.80
610917	Actividades y eventos		0		1,565,345.00
610918	Publiciad en Radio y TV		2,972,165.85		15,694,620.78
610928	Gastos Operativos		610,103.09		5,301,444.90
610930	Gastos Extraordinarios		0		21,623.41
610999	Otros		0.1		0.36
6110	GASTOS EDUCTIVOS	3,422,921.80		19,459,498.77	
611001	Taller		0		120,191.14
611002	Seminarios		0		5,486,977.40
611003	Curso Capacitacion		3,422,921.80		13,751,687.20
611005	Organizacion Charlas		0		100,643.03
6112	COMN ELECTORAL INTERNA	4,436,085.39		88,246,591.69	
611201	Actividad politica CEI		382,097.00		59,205,035.35
611202	Boleto Aereo CEI		0		2,287,630.55

CONTABILIDAD

PARTIDO REVOLUCIONARIO MODERNO (PRM)

2 8 JUN 2024

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

ESTADO DE INGRESOS

Del 01/01/23 Al 31/12/23

Cuenta	Cuenta Nombre	Este Periodo Cuenta General	Este Periodo Cuenta Detalle	Año a la Fecha Cuenta General	Año a la Fecha Cuenta Detalle
611203	Nomina Temporal CEI		936,150.00		4,979,750.00
611208	Combustible CEI		0		228,000.00
611209	Gastos educativo CEI		[illegible]		100,000.00
611210	Energia Electrica CEI		[illegible]		536,308.39
611211	Fondo [illegible] almuerzo		0		200,000.00
611212	Jornada Insc Precandidatu		[illegible]		371,088.00
611213	Material Gastable CEI		0		776,790.00
611217	Viaticos CEI		[illegible]		3,894,570.00
611218	Viaticos al Exterior CEI		0		1,522,929.75
611220	Hospedaje		0		446,000.00
611221	Publicidad CEI		590,000.00		5,368,967.60
611222	Sellos pretintado CEI		0		142,426.00
611223	Equipo de Computo CEI		0		546,188.00
611225	Fotocopiadora CEI		42,480.00		42,480.00
611226	Impresora CEI		0		92,126.38
611299	Otros Gastos [illegible] CEI		[illegible]		7,506,301.67
	Total Gastos		**125,220,582.14**		**477,384,726.96**
	INGRESO NETO		**-77,736,544.40**		**-48,644,680.55**

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BANCO RESERVA

Desde : 01/01/23
Hasta : 31/12/23

Reporte de Recibos

Del Banco : 11010603
Al Banco : 11010603

Banco Cuenta	Depósito Número	Tran Tipo	Cte/MG/Prov Código	Recibido de	Tran Número	Factura Número	Depósito Fecha	Factura Monto	Descuento Tomado	Depósito Monto
11010603	1	DEP	41029803	Ingresos por Contribucio	16632		14/02/23	0	0	2,500,000.00
11010603	5	DEP	41029804	Cuota de Miembros	16856		30/05/23	0	0	4,485,000.00
11010603	6	DEP	41050104	Donaciones Amigos y Rela	17268		30/07/23	0	0	3,005,000.00
11010603	43	DEP	41020302	Ingresos por Intereses	17267		30/07/23	0	0	3,795.27
11010603	43	DEP	41020302	Ingresos por Intereses	17471		30/09/23	0	0	33,141.67
				Número de Recibos : 2		Totales Depósito:			0	36,936.94
11010603	44	DEP	41020105	Contribucion Economica J	16621		15/02/23	0	0	21,006,667.00
11010603	44	DEP	610703	Ley #288-04 0.15%	16621		15/02/23	0	0	(31,510.00)
11010603	44	DEP	220503	PRESTAMO BCO DE RESERVAS	16621		15/02/23	0	0	(4,967,103.34)
11010603	44	DEP	610704	Intereses prestamos BR	16621		15/02/23	0	0	(420,123.72)
11010603	44	DEP	41029804	Cuota de Miembros	16625		19/01/23	0	0	40,000.00
11010603	44	DEP	41020105	Contribucion Economica J	17470		20/09/23	0	0	21,006,667.00
11010603	44	DEP	610703	Ley #288-04 0.15%	17470		20/09/23	0	0	(31,510.00)
				Número de Recibos : 7		Totales Depósito:			0	36,603,086.94
11010603	45	DEP	41020105	Contribucion Economica J	16622		20/02/23	0	0	21,006,667.00
11010603	45	DEP	610703	Ley #288-04 0.15%	16622		20/02/23	0	0	(31,510.00)
11010603	45	DEP	220503	PRESTAMO BCO DE RESERVAS	16622		20/02/23	0	0	(5,025,052.88)
11010603	45	DEP	610704	Intereses prestamos BR	16622		20/02/23	0	0	(362,174.18)
11010603	45	DEP	41029804	Cuota de Miembros	16626		20/01/23	0	0	50,000.00
				Número de Recibos : 5		Totales Depósito:			0	15,637,929.94
11010603	46	DEP	41020105	Contribucion Economica J	16623		22/03/23	0	0	21,006,667.00
11010603	46	DEP	610703	Ley #288-04 0.15%	16623		22/03/23	0	0	(31,510.00)

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BANCO RESERVA

Desde : 01/01/23 | Reporte de Recibos | Del Banco : 11010603

Hasta : 31/12/23 | Al Banco : 11010603

Banco Cuenta	Depósito Número	Tran Tipo	Cte/MG/Prov Código	Recibido de	Tran Número	Factura Número	Depósito Fecha	Factura Monto	Descuento Tomado	Depósito Monto
11010603	46	DEP	220503	PRESTAMO BCO DE RESERVAS	16623		22/03/23	0	0	(5,083,678.50)
11010603	46	DEP	610704	Intereses prestamos BR	16623		22/03/23	0	0	(303,548.56)
11010603	46	DEP	41029804	Cuota de Miembros	16627		24/01/23	0	0	100,000.00
				Número de Recibos : 5		Totales Depósito:			0	15,687,929.94
11010603	47	DEP	41020105	Contribucion Economica J	16624		21/04/23	0	0	21,006,667.00
11010603	47	DEP	610703	Ley #288-04 0.15%	16624		21/04/23	0	0	(31,510.00)
11010603	47	DEP	220503	PRESTAMO BCO DE RESERVAS	16624		21/04/23	0	0	(5,142,988.08)
11010603	47	DEP	610704	Intereses prestamos BR	16624		21/04/23	0	0	(244,238.98)
11010603	47	DEP	41029804	Cuota de Miembros	16628		25/01/23	0	0	150,000.00
11010603	47	DEP	41020105	Contribucion Economica J	18229		20/10/23	0	0	21,006,667.00
11010603	47	DEP	610703	Ley #288-04 0.15%	18229		20/10/23	0	0	(31,510.00)
11010603	47	DEP	610704	Intereses prestamos BR	18229		20/10/23	0	0	(700,000.00)
11010603	47	DEP	220503	PREST RESER 9606286065	18229		20/10/23	0	0	(4,687,227.06)
11010603	47	DEP	41029804	Cuota de Miembros	18230		30/10/23	0	0	630,000.00
				Número de Recibos : 10		Totales Depósito:			0	31,955,859.88
11010603	48	DEP	11010601	BPD 757 292 82 6	16629		14/02/23	0	0	500,000.00
11010603	48	DEP	41020105	Contribucion Economica J	16857		16/05/23	0	0	21,006,667.00
11010603	48	DEP	610703	Ley #288-04 0.15%	16857		16/05/23	0	0	(31,510.00)
11010603	48	DEP	220503	PRESTAMO BCO DE RESERVAS	16857		16/05/23	0	0	(5,202,989.59)
11010603	48	DEP	610704	Intereses prestamos BR	16857		16/05/23	0	0	(184,237.47)
11010603	48	DEP	41020105	Contribucion Economica J	18234		23/11/23	0	0	21,006,667.00
11010603	48	DEP	610703	Ley #288-04 0.15%	18234		23/11/23	0	0	(31,510.00)
11010603	48	DEP	610704	Intereses prestamos BR	18234		23/11/23	0	0	(1,235,309.06)
11010603	48	DEP	220503	PREST RESER 9606286065	18234		23/11/23	0	0	(9,539,145.06)
11010603	48	DEP	41029804	Cuota de Miembros	18235		30/11/23	0	0	455,000.00
11010603	48	DEP	610704	Intereses prestamos BR	18240		30/12/23	0	0	474,025.65
11010603	48	DEP	220503	PREST RESER 9606286065	18240		30/12/23	0	0	10,300,428.47

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BANCO RESERVA

Desde : 01/01/23
Hasta : 31/12/23

Reporte de Recibos

Del Banco : 11010603
Al Banco : 11010603

Banco Cuenta	Depósito Número	Tran Tipo	Cte/MG/Prov Código	Recibido de	Tran Número	Factura Número	Depósito Fecha	Factura Monto	Descuento Tomado	Depósito Monto
				Número de Recibos . 12		Totales Depósito.			0	37,518,086.94
11010603	49	DEP	41029804	Cuota de Miembros	16630		25/02/23	0	0	6,000.00
11010603	49	DEP	41020105	Contribucion Economica J	16869		16/06/23	0	0	21,006,667.00
11010603	49	DEP	610703	Ley #288-04 0.15%	16869		16/06/23	0	0	(31,510.00)
11010603	49	DEP	220503	PRESTAMO BCO DE RESERVAS	16869		16/06/23	0	0	(5,263,691.15)
11010603	49	DEP	610704	Intereses prestamos BR	16869		16/06/23	0	0	(123,535.91)
11010603	49	DEP	41050104	Donaciones Amigos y Rela	16870		30/06/23	0	0	1,800,000.00
11010603	49	DEP	41020105	Contribucion Economica J	17266		23/07/23	0	0	21,006,667.00
11010603	49	DEP	610703	Ley #288-04 0.15%	17266		23/07/23	0	0	(31,510.00)
11010603	49	DEP	220503	PRESTAMO BCO DE RESERVAS	17266		23/07/23	0	0	(5,325,100.88)
11010603	49	DEP	610704	Intereses prestamos BR	17266		23/07/23	0	0	(62,126.18)
11010603	49	DEP	41020105	Contribucion Economica J	18236		30/12/23	0	0	21,066,663.00
11010603	49	DEP	610703	Ley #288-04 0.15%	18236		30/12/23	0	0	(31,510.00)
11010603	49	DEP	610704	Intereses prestamos BR	18236		30/12/23	0	0	(534,025.66)
11010603	49	DEP	220503	PREST RESER 9606286065	18236		30/12/23	0	0	(9,403,112.31)
				Número de Recibos 14		Totales Depósito.			0	44,079,874.91
11010603	50	DEP	61010106	Dietas y Gastos Represen	16631		14/02/23	0	0	2,000.00
11010603	50	DEP	41029804	Cuota de Miembros	16871		30/06/23	0	0	850,000.00
11010603	50	DEP	210711	PRESTAMO RES 960656679	18237		31/12/23	0	0	100,000,000.00
11010603	50	DEP	41050104	Donaciones Amigos y Rela	18238		30/12/23	0	0	19,500,000.00
11010603	50	DEP	41029804	Cuota de Miembros	18239		30/12/23	0	0	270,000.00
				Número de Recibos : 5		Totales Depósito:			0	120,622,000.00
11010603	52	DEP	41029804	Cuota de Miembros	16633		28/02/23	0	0	435,000.00
11010603	53	DEP	41029804	Cuota de Miembros	16634		30/03/23	0	0	215,000.00

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

BANCO RESERVA

Desde : 01/01/23
Hasta : 31/12/23

Reporte de Recibos

Del Banco : 11010603
Al Banco : 11010603

Banco Cuenta	Depósito Número	Tran Tipo	Cte/MG/Prov Código	Recibido de	Tran Número	Factura Número	Depósito Fecha	Factura Monto	Descuento Tomado	Depósito Monto
11010603	54	DEP	61010106	Dietas y Gastos Represen	16635		28/03/23	0	0	81,150.00
11010603	55	DEP	610607	Trabajos Politicos	16636		28/03/23	0	0	185,515.00
11010603	56	DEP	41029804	Cuota de Miembros	16637		30/04/23	0	0	145,000.00
11010603	68	DEP	41029804	Cuota de Miembros	17269		30/07/23	0	0	140,000.00
11010603	68	DEP	41029804	Cuota de Miembros	17472		30/09/23	0	0	1,160,000.00
				Número de Recibos : 2		Totales Depósito:			0	1,300,000.00
11010603	69	DEP	41020105	Contribucion Economica J	17270		25/08/23	0	0	21,006,667.00
11010603	69	DEP	610703	Ley #288-04 0.15%	17270		25/08/23	0	0	(31,510.00)
				Número de Recibos : 2		Totales Depósito:			0	20,975,157.00
11010603	70	DEP	41020302	Ingresos por Intereses	17271		31/08/23	0	0	41,646.79
11010603	71	DEP	41029804	Cuota de Miembros	17272		31/08/23	0	0	1,395,000.00
11010603	15848	DEP	220503	PRESTAMO BCO DE RESERVAS	17473		28/09/23	0	0	60,000,000.00
	Cuenta Banco 11010603 Totales: 75 Recibos 21 Depósitos					Totales Banco:			0	396,905,174.28
						Gran Total Recibos de Efectivo			0	396,905,174.28

2 7 JUN 2024

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Fecha: 10/06/2024

Hora : 2:44 PM

Desde : 01/01/23

Hasta : 31/12/23

Reporte de Recibos

Del Banco : 11010604

Al Banco : 11010604

Banco Cuenta	Depósito Número	Tran Tipo	Cte/MG/Prov Código	Recibido de	Tran Número	Factura Número	Depósito Fecha	Factura Monto	Descuento Tomado	Depósito Monto
11010604	5	DEP	41050104	Donaciones Amigos y Rela	16907		30/05/23	0	0	500,000.00
11010604	6	DEP	41029804	Cuota de Miembros	16908		30/06/23	0	0	460,000.00
11010604	7	DEP	41029806	Inscripción Candidaturas	16909		30/06/23	0	0	91,852,303.51
11010604	8	DEP	11010603	BR 100-01-162-003506-2	18233		30/10/23	0	0	40,000,000.00
11010604	10	DEP	41029806	Inscripción Candidaturas	18248		30/07/23	0	0	38,919,684.35
11010604	10	DEP	41029806	Inscripción Candidaturas	18249		30/08/23	0	0	4,000,000.00
				Número de Recibos . 2		Totales Depósito:			0	42,919,684.35
11010604	11	DEP	41029804	Cuota de Miembros	18307		30/12/23	0	0	30,000.00
	Cuenta Banco 11010604	Totales.	7 Recibos	6 Depósitos		Totales Banco:			0	175,761,987.86
						Gran Total Recibos de Efectivo			0	175,761,987.86

contabilidad

Fecha: 10/06/2024
Hora : 2:46 PM

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Desde : 01/01/23
Hasta : 31/12/23

Reporte de Recibos

Del Banco : 11010601
Al Banco : 11010601

Banco Cuenta	Depósito Número	Tran Tipo	Cte/MG/Prov Código	Recibido de	Tran Número	Factura Número	Depósito Fecha	Factura Monto	Descuento Tomado	Depósito Monto
11010601	67	DEP	41029804	Cuota de Miembros	16868		30/05/23	0	0	20,000.00
11010601	68	DEP	41050104	Donaciones Amigos y Rela	16906		31/03/23	0	0	60,000.00
11010601	69	DEP	41050104	Donaciones Amigos y Rela	16904		23/01/23	0	0	40,000.00
11010601	69	DEP	41050104	Donaciones Amigos y Rela	16905		28/02/23	0	0	60,000.00
11010601	69	DEP	41029804	Cuota de Miembros	16910		30/06/23	0	0	80,000.00
				Número de Recibos : 3		Totales Depósito:			0	180,000.00
11010601	70	DEP	41029804	Cuota de Miembros	17475		8/11/2023	0	0	30,000.00
11010601	70	DEP	41029804	Cuota de Miembros	17476		17/08/23	0	0	20,000.00
				Número de Recibos : 2		Totales Depósito:			0	50,000.00
11010601	71	DEP	41029804	Cuota de Miembros	17477		15/09/23	0	0	60,000.00
11010601	71	DEP	41029804	Cuota de Miembros	17478		25/09/23	0	0	240,000.00
				Número de Recibos : 2		Totales Depósito:			0	300,000.00
11010601	72	DEP	41029804	Cuota de Miembros	18308		30/10/23	0	0	75,000.00
11010601	72	DEP	41029803	Ingresos por Contribucio	18309		30/10/23	0	0	4,000,000.00
				Número de Recibos : 2		Totales Depósito:			0	4,075,000.00
11010601	73	DEP	41029804	Cuota de Miembros	18310		30/12/23	0	0	60,000.00
11010601	73	DEP	41050198	Otras Donaciones Corrien	18311		30/12/23	0	0	6,500,000.00
				Número de Recibos : 2		Totales Depósito:			0	6,560,000.00
	Cuenta Banco 11010601 Totales: 13 Recibos 7 Depósitos					Totales Banco:			0	11,245,000.00
						Gran Total Recibos de Efectivo			0	11,245,000.00

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-C
RNC 430-05425-9

2 8 JUN 2024

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
			11010102	Caja Chica	SALDO INICIAL			-
CH	17068	19/08/23		17094	DEYANIRA BEAT-	25.000.00		25,000.00
					TOTALES CUENTA	25.000.00	-	
			11010601	BPD 757 292 82 6	SALDO INICIAL			3,827.261.59
CH	16878	23/01/23		16904	APORTE AMIGOS-00000069	40.000.00		3,867.261.59
CBBP	24	30/01/23		CARGOS BCO	CARGOS BANCARIOS		150.00	3,867,111.59
CH	16457	2/3/2023		16480	YURKIS M FLOR-TP02-01		300,000.00	3,567,111.59
CH	16460	2/7/2023		16483	ANGELA A MORA-TP02-04		284,500.00	3,282,611.59
CH	16461	2/7/2023		16484	JUDITH J. MOR-TP02-05		284,500.00	2,998,111.59
CH	16462	2/7/2023		16485	IRMA MORA PIC-TP02-06		500.00	2,997,611.59
CH	16458	2/7/2023		16481	YSMANELA PICH-TP02-02		569,000.00	2,428.611.59
CH	16459	2/7/2023		16482	IRMA MORA PIC-TP02-03		284.000.00	2,144,611.59
CH	16605	14/02/23		16629	Transferencia-00000048		500,000.00	1,644,611.59
CBBP	25	28/02/23		CARGOS BCO	CARGOS		2.833.75	1,641,777.84
CH	16879	28/02/23		16905	APORTE AMIGOS-00000069	60,000.00		1,701,777.84
CBBP	26	31/03/23		CARGOS BCO	CARGOS BCO		150.00	1,701,627.84
CH	16880	31/03/23		16906	APORTE AMIGOS-00000068	60 000.00		1,761,627.84
CH	16636	21/04/23		16660	EDDY OLIVARES-TP04-01		55.000.00	1,706,627.84
CBBP	22	30/04/23		CARGOS BCO	CARGOS BCO		232.50	1,706,395.34
CBBP	23	30/05/23		CARGOS BCO	CARGOS		150.00	1,706,245.34
CH	16844	30/05/23		16868	APORTE MIEMBR-00000067	20.000.00		1,726,245.34
CH	16889	6/8/2023		16915	LOCAL 27 DE F-TR06-01		1.346,250.00	379,995.34
CBBP	27	30/06/23		CARGOS BAN	CARGOS BANCO		2,169.40	377,825.94
CH	16849	30/06/23		16874	TRANSFERENCIA-TRANSF	120.000.00		497,825.94
CH	16884	30/06/23		16910	APORTE CUOTAS-00000069	80.000.00		577,825.94
CBBP	28	31/07/23		CARGBCO	GASTOS		150.00	577,675.94
CH	17447	8/11/2023		17475	APORTE MIEMBR-00000070	30.000.00		607,675.94
CH	17448	17/08/23		17476	APORTE MIEMBR-00000070	20.000.00		627,675.94
CBBP	29	31/08/23		CBPAGO	CARGO BC-AGO-2023		150.00	627,525.94
CH	17449	15/09/23		17477	APORTE MIEMBR-00000071	60.000.00		687,525.94
CH	17450	25/09/23		17478	APORTE MIEMBR-00000071	240.000.00		927,525.94
CBBP	30	30/09/23		CBPSEP	CARGO BCO-SEPT 2023		150.00	927,375.94
CH	17488	10.4.2023		17516	ALQUILER LOCA-TR10-01		1,423,750.00	(496,374.06)
CBBP	31	30/10/23		CARGOS BAN	CARGOS		2,285.65	(498,659.71)
CH	18278	30/10/23		18308	APORTE CUOTA -00000072	75,000.00		(423,659.71)
CH	18279	30/10/23		18309	OTRAS FUENTES-00000072	4.000.000.00		3,576,340.29
CH	17979	11.8.2023		18007	PAGO ALQUILER-TR11-01		1,421.250.00	2,155,090.29
CBBP	32	30/11/23		CARGBCO	CARGO BCO-SEPT 2023		2.281.90	2,152,808.39
CH	18079	12/4/2023		18107	PAGO ALQUILER-TR12-01		1,422,500.00	730,308.39
CH	18080	12/4/2023		18108	PLASTIGRAF, S-TR12-02		66.080.00	664,228.39
CBBP	33	30/12/23		CARGBCO	CARGOS BANCARIOS		2.382.87	661,845.52
CH	19280	30/12/23		18310	APORTE CUOTA -00000073	60.000.00		721,845.52
CH	19281	30/12/23		18311	OTRAS FUENTES-00000073	6.500.000.00		7,221,845.52
					TOTALES CUENTA	11.365.000.00	7.970.416.07	
			11010603	BR 100-01-162-00350	SALDO INICIAL			17,343,459.65
AJ CB	1	1/1/2023		AJ CB BCO	AJ POR ERROR SISTEMA		14,913.05	17,328,546.60
CH	16361	1/3/2023		16384	TESORERIA DE -TR01-02		188,341.29	17,140,205.31
CH	16362	1/3/2023		16385	INSTITUTO NAC-TR01-03		8,928.00	17,131,277.31
CH	16360	1/3/2023		16383	COLECTOR DE I-TR01-01		42,010.00	17,089,267.31
CH	16363	1/6/2023		16386	COLECTOR DE -TR01-04		244,263.00	16,845,004.31
CH	16301	1/11/2023		16324	EDESUR DOMINI-00011874		52,066.71	16,792,937.60
CH	16302	1/11/2023		16325	COPY SOLUTION-00011875		3,540.00	16,789,397.60
CH	16303	1/11/2023		16326	NR NETWORKING-00011876		9,912.00	16,779,485.60
CH	16304	1/11/2023		16327	ALTICE DOMINI-00011877		61,587.50	16,717,898.10
CH	16355	1/11/2023		16378	CK NULO-00011868		0.01	16,717,898.09
CH	16356	1/11/2023		16379	CK NULO-00011869		0.01	16,717,898.08
CH	16357	1/11/2023		16380	CK NULO-00011870		0.01	16,717,898.07
CH	16358	1/11/2023		16381	CK NULO-00011871		0.01	16,717,898.06
CH	16359	1/11/2023		16382	CK NULO-00011872		0.01	16,717,898.05
CH	16296	1/11/2023		16319	CK NULO-00012092		0.01	16,717,898.04
CH	16305	1/12/2023		16328	CREACIONES SO-00011878		18,880.00	16,699,018.04
CH	16306	1/12/2023		16329	JANETH R. ORE-00011879		21,623.41	16,677,394.63
CH	16307	1/12/2023		16330	STALIN ALBERT-00011880		56,622.00	16,620,772.63
CH	16308	13/01/23		16331	COMPANIA DOMI-00011881		6,045.00	16,614,727.63
CH	16309	13/01/23		16332	COMPAÑIA DOMI-00011882		11,427.00	16,603,300.63
CH	16310	13/01/23		16333	CITY STORAGE -00011883		26,424.85	16,576,875.78
CH	16311	13/01/23		16334	SUNIX PETROLE-00011884		100.000.00	16,476,875.78
CH	16364	16/01/23		16387	MAYRENIS CELE-TR01-05		20,000.00	16,456,875.78
CH	16366	16/01/23		16389	AGUSTIN BURGO-TR01-07		40,000.00	16,416,875.78

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529. Local 1-E

RNC 430-05475-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al . 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16367	16/01/23		16390	ALBA SANCHEZ-TR01-08		4,080,470.00	12,336,405.78
CH	16365	16/01/23		16388	ALQUILERES VA-TR01-06		481.000,00	11 855.405,78
CH	16368	17/01/23		16391	GEORGE ALVARE-TR01-09		170.400,00	11,685,005.78
CH	16369	17/01/23		16392	ASOCIACION PR-TR01-10		95 250,00	11,589,755.78
CH	16312	18/01/22		16335	AMADO JOSE UR-00011885		480,658.17	11,109,097,61
CH	16313	18/01/23		16336	AYUNTAMIENTO -00011886		2,160.00	11,106,937.61
CH	16314	18/01/23		16337	STALIN ALBERT-00011887		79,432,00	11,027,505.61
CH	16315	18/01/23		16338	ALTICE DOMINI-00011888		30,530.50	10,996,975.11
CH	16316	18/01/23		16339	GUARDIANES PR-00011889		110,617.92	10,886,357.19
CH	16317	18/01/23		16340	ALLISON M, PE-00011890		20,000,00	10,866,357.19
CH	16319	18/01/23		16342	NILDA MERADOY-00011892		20,000.00	10,846,357.19
CH	16318	18/01/23		16341	VIANCA M, ABR-00012093		20 000,00	10,826,357.19
CH	16601	19/01/23		16625	CONTRIBUCION -00000044	40.000.00		10,866,357.19
CH	16370	20/01/23		16343	ALBA R, MARIA-00011893		20,000.00	10,846,357.19
CH	16321	20/01 23		16344	CARLOS MANUEL-00011894		15,000.00	10,831,357.19
CH	16323	20/01/23		16346	ENERCIDO GENA-00011896		11.500,00	10,819.857.19
CH	16325	20/01/23		16348	JOEL LABOUR V-00011898		20,000,00	10,799,857.19
CH	16326	20/01/23		16349	MANUEL ANTONI-00011899		20,000.00	10,779,857.19
CH	16327	20/01/23		16350	LUIS ALBERTO -00011900		25,000.00	10,754,857.19
CH	16328	20/01/23		16351	WILLIAM URBAE-00011901		20,000.00	10,734,857.19
CH	16329	20/01/23		16352	YOVANNY LORA -00011902		11,500.00	10,723,357.19
CH	16370	20/01/23		16393	COLECTOR DE I-TR01-11		358.833,05	10,364,524.14
CH	16371	20/01/23		16394	EDDY D OLIVAR-TR01-12		83,652,12	10,280,872,02
CH	16602	20/01/23		16626	CONTRIBUCION -00000045	50.000.00		10,330,872,02
CH	16324	20/01/23		16347	EULOGIA MERCE-		250.000.00	10,080,872.02
CH	16322	20/01/23		16345	DEYANIRA BEAT-		25,000.00	10.055,872,02
CH	16330	23/01 23		16353	JOAQUIN BENIT-00011903		159,768.39	9,896,103.63
CH	16331	23/01/23		16354	ELAINE AGELIN-00011907		16,666.66	9,879,436.97
CH	16333	23/01/23		16356	SOMBRERO TOUR-00011909		105 929.75	9,773,507.22
CH	16334	23/01/23		16357	SERVICIOS INS-00011910		10,030.00	9,763,477.22
CH	16372	23/01/23		16395	ADAN ALBERTO -TR01-13		40,000.00	9,723.477,22
CH	16373	23/01/23		16396	ANDRES CORCIN-TR01-14		40,000.00	9,683,477.22
CH	16374	23/01/23		16397	ALQUILER KENI-TR01-15		35,000.00	9,648,477.22
CH	16382	23/01/23		16405	CK NULO-00011904		0.01	9,648,477,21
CH	16383	23/01/23		16406	CK NULO-00011905		0.01	9,648,477.20
CH	16384	23/01/23		16407	CK NULO-00011906		0.01	9,648,477.19
CH	16332	23/01/23		16355	EDITORA LISTI-00012094		6,200.00	9,642.277,19
CH	16603	24/01/23		16627	CONTRIBUCION -00000046	100 000.00		9,742.277,19
CH	16335	25/01/23		16358	ERIKA YEISSA -00011911		39,687.36	9,702,589.83
CH	16336	25/01/23		16359	SEGURO NACION-00011912		17.404,00	9,685,185.83
CH	16337	25/01/23		16360	INCH INGENIER-00011913		138,222.51	9,546,963.32
CH	16338	25/01/23		16361	BANDERAS DEL -00011914		30,385.00	9,516,578.32
CH	16339	25/01/23		16362	STALIN A GARC-00011915		56,528.00	9,460,050.32
CH	16604	25/01/23		16628	CONTRIBUCION -00000047	150.000.00		9,610,050.32
CH	16375	26/01/23		16398	PAGO NOMINA E-TR01-16		783,000.00	8,827,050.32
CH	16376	26/01/23		16399	JOSE IGNACIO -TR01-17		50 000.00	8,777,050.32
CH	16377	26/01/23		16400	ROSA CAROLINA-TR01-18		50,000.00	8,727,050.32
CH	16378	26/01/23		16401	COLABORACION -TR01-19		722.000,00	8,005.050.32
CH	16379	26/01/23		16402	COLABORACION -TR01-20		123 500,00	7,881.550,32
CH	16341	27/01/23		16364	BRANLI JOAQUI-00011917		70,442,13	7,811,108.19
CH	16342	27/01/23		16365	CARLOS JOSE V-00011918		70,442,13	7,740,666.06
CH	16343	27/01/23		16366	CRISTIAN Y. C-00011919		70,442,13	7,670,223.93
CH	16344	27/01/23		16367	NOELIZ DE JES-00011920		70 442,13	7,599,781.80
CH	16340	27/01/23		16363	CONSTRUCTORA -		6,871.054,46	728.727,34
CBBR	21	30/01/23		CARGOS BCO	CARGOS BCO		32,444,89	696,282.45
N/C IN	12	30/01/23		INGRESOS B	INGRESOS POR INTERESES	21 054.06		717,336.51
REEMB	2	30/01/23		REEMB CK	REEMB CK 11829 12/12/22	51,715,47		769,051.98
CH	16345	31/01/23		16368	CORPORACION D-00011921		4,581,00	764,470.98
CH	16346	31/01/23		16369	D LICIANTHUS -00011922		14,860.00	749,610.98
CH	16347	31/01/23		16370	ANFITRIONES S-00011923		16.284.00	733,326.98
CH	16348	31/01/23		16371	SOMBRERO TOUR-00011924		46,818,06	686,508.92
CH	16349	31/01/23		16372	HOTELES NACIO-00011925		203,652.96	482,855.96
CH	16438	2/1/2023		16461	KENYA MARIA D-TR02-01		25,000.00	457,855.96
CH	16350	2/2/2023		16373	ALEJANDRO RAM-00011926		27,170.00	430,685.96
CH	16351	2/2/2023		16374	ANDRES ALFONS-00011927		9,332,53	421,353,43
CH	16352	2/2/2023		16375	ALTICE DOMINI-00011928		61.812,50	359,540.93
CH	16353	2/2/2023		16376	SENDIU, S.R.L-00011929		398,840,00	(39.299,07)
CH	16354	2/2/2023		16377	BEST CONCEPT -		534.540,00	(573.839,07)
CH	16439	2/3/2023		16462	TESORERIA DEL-TR02-02		188,341,29	(762,180.36)
CH	16440	2/7/2023		16463	RAMON ELIS FE-TR02-03		16,263.00	(778,443.36)
CH	16385	2/8/2023		16408	CITY STORAGE -00011932		13,323,66	(791,767.02)
CH	16386	2/8/2023		16409	JANETH DREYFU-00011933		43,392.52	(835,159.54)
CH	16387	2/8/2023		16410	STALIN A GARC-00011934		106,704,24	(941,863.78)

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16400	2/9/2023		16423	CREACIONES SO-00011948		9,440.00	(951,303.78)
CH	16389	2/9/2023		16412	EDITORA DEL C-00011937		6,200.00	(957,503.78)
CH	16390	2/9/2023		16413	COMPANIA DOMI-00011938		6,045.00	(963,548.78)
CH	16391	2/9/2023		16414	COMPANIA DOMI-00311939		11,477.00	(974,925.78)
CH	16392	2/9/2023		16415	EDESUR DOMINI-00011940		61,927.11	(1,036,902.89)
CH	16394	2/9/2023		16417	D COMER GOURM-00011942		9,711.40	(1,046,614.29)
CH	16395	2/9/2023		16418	LA TERRAZA DF-00011943		61,802.50	(1,108,416.79)
CH	16437	2/9/2023		16460	CK NULO-00011936		0.01	(1,108,416.80)
CH	16441	2/9/2023		16464	COLECTOR DE I-TR02-04		46,673.53	(1,155,090.33)
CH	16442	2/9/2023		16465	INSTITUTO NAC-TR02-05		8,928.00	(1,164,018.33)
CH	16393	2/9/2023		16416	RAFAEL MENDEZ-00012095		4,489.97	(1,168,508.30)
CH	16388	2/9/2023		16411	AMADO JOSE UR-		479,034.27	(1,647,542.57)
CH	16443	2/9/2023		16466	COLECTOR DE -TR02-06		328,761.01	(1,976,303.58)
CH	16396	2/10/2023		16419	SUNIX PETROLE-00011944		100,000.00	(2,076,303.58)
CH	16397	14/02/23		16420	ALTICE DOMINI-00011945		30,530.50	(2,106,834.08)
CH	16398	14/02/23		16421	EDESUR DOMINI-00011946		6,923.96	(2,113,758.04)
CH	16399	14/02/23		16422	STALIN A GARC-00011947		68,889.13	(2,182,647.17)
CH	16401	14/02/23		16424	CENTRO DE COP-00011949		144,667.68	(2,327,314.85)
CH	16605	14/02/23		16629	Transferencia-00000048	500,000.00		(1,827,314.85)
CH	16607	14/02/23		16631	REEMBOLSO VIA-00000050	2,000.00		(1,825,314.85)
CH	16608	14/02/23		16632	APORTES AMIGO-00000001	2,500,000.00		674,685.15
CH	16597	15/02/23		16621	CONTIBUCION J-00000044	15,587,929.94		16,262,615.09
CH	16444	16/02/23		16467	ASOCIACION PR-TR02-07		93,750.00	16,168,865.09
CH	16445	16/02/23		16468	PAGO ALQUILER-TR02-08		278,000.00	15,890,865.09
CH	16446	16/02/23		16469	AGUSTIN BURGO-TR02-09		40,000.00	15,850,865.09
CH	16447	16/02/23		16470	ANDRES CORCIN-TR02-10		40,000.00	15,810,865.09
CH	16448	16/02/23		16471	ADAN ALBERTO -TR02-11		40,000.00	15,770,865.09
CH	16402	20/02/23		16425	VIANCA L ABR-00011950		20,000.00	15,750,865.09
CH	16449	20/02/23		16472	COLECTOR DE -TR02-12		451,746.61	15,299,118.48
CH	16598	20/02/23		16622	CONTRIBUCION -00000045	15,587,929.94		30,887,048.42
CH	16403	21/02/23		16426	RAFAEL E. MEN-00011951		4,489.97	30,882,558.45
CH	16404	21/02/23		16427	SEGURO NACION-00011952		17,404.00	30,865,154.45
CH	16405	21/02/23		16428	STALIN ALBERT-00011953		18,497.87	30,846,656.58
CH	16406	21/02/23		16429	OCCIFITUR DOM-00011954		51,715.77	30,794,940.81
CH	16407	21/02/23		16430	GRAFIMEDIOS, -00011955		55,873.00	30,739,067.81
CH	16408	21/02/23		16431	GUARDIANES PR-00011956		99,912.96	30,639,154.85
CH	16409	21/02/23		16432	PEDRO CARLOS -00011957		142,367.00	30,496,787.85
CH	16410	21/02/23		16433	HOTELES NACIO-00011958		402,360.00	30,094,427.85
CH	16411	21/02/23		16434	SEGUROS BANRE-00011959		205,381.97	29,889,045.88
CH	16413	21/02/23		16436	CARECOLA PRO-00011961		236,000.00	29,653,045.88
CH	16412	21/02/23		16435	CONSTRUCTORA -		8,000,000.00	21,653,045.88
CH	16414	22/02/23		16437	ACTIVIDADES C-00011962		5,000,000.00	16,653,045.88
CH	16415	22/02/23		16438	HILDA SOSA GA-00011963		30,000.00	16,623,045.88
CH	16450	22/02/23		16473	ALQUILES VARI-TR02-13		128,000.00	16,495,045.88
CH	16416	23/02/23		16439	ALBA R. MARIA-00011964		45,000.00	16,450,045.88
ED	24	23/02/23		ND S/IDENT	no reconocido		66,315.46	16,383,730.42
CH	16417	24/02/23		16440	ALBA R. MARIA-00011965		20,000.00	16,363,730.42
CH	16418	24/02/23		16441	DEYANIRA BEAT-00011966		25,000.00	16,338,730.42
CH	16419	24/02/23		16442	ENERCIDO GENA-00011967		11,500.00	16,327,230.42
CH	16420	24/02/23		16443	JOEL LABOUR V-00011968		20,000.00	16,307,230.42
CH	16422	24/02/23		16445	YOVANNY LORA -00011970		11,500.00	16,295,730.42
CH	16423	24/02/23		16446	MAYCLE SALOMO-00011971		74,728.15	16,221,002.27
CH	16451	24/02/23		16474	GEANILDA VASQ-TR02-14		565,000.00	15,656,002.27
CH	16421	24/02/23		16444	WILLIAM URBAE-		20,000.00	15,636,002.27
CH	16606	25/02/23		16630	DEPOSITO DIVA-00000049	6,000.00		15,642,002.27
CBBR	22	28/02/23		CARGOS BAN	CARGOS BCO		46,886.81	15,595,115.46
CH	16452	28/02/23		16475	EMPLEADOS ED-TR02-15		783,000.00	14,812,115.46
CH	16453	28/02/23		16476	JOSE IGNACION-TR02-16		50,000.00	14,762,115.46
CH	16454	28/02/23		16477	ROSA CAROLINA-TR02-17		50,000.00	14,712,115.46
CH	16455	28/02/23		16478	PAGO COLABORA-TR02-08		872,000.00	13,840,115.46
CH	16456	28/02/23		16479	PAGO COLABORA-TR02-19		158,500.00	13,681,615.46
CH	16609	28/02/23		16633	APORTE MIEMBR-00000052	435,000.00		14,116,615.46
CH	16502	28/02/23		16525	TRANFERENCIA -TR02-20		3,000,000.00	11,116,615.46
CKNULO	64	28/02/23		cks nuloS	PARA REGISTRAR CKS NULOS	203,862.00		11,320,477.46
CKNULO	65	28/02/23		REM CKS NU	CUADRE DE LOS CKS NULOS		1.99	11,320,475.47
N/C IN	13	28/02/23		ING P/INT	INGRESOS POR INTERESES	10,913.65		11,331,389.12
CH	16424	3/1/2023		16447	ALTICE DOMINI-00011972		61,587.50	11,269,801.62
CH	16425	3/1/2023		16448	Maycle Salomo-00011973		67,801.98	11,201,999.64
CH	16427	3/1/2023		16450	CENTRO DE CO-00011975		32,713.98	11,169,285.66
CH	16428	3/1/2023		16451	AS DETALLES, -00011976		29,205.00	11,140,080.66
CH	16429	3/1/2023		16452	JARDINERIA GR-00011977		44,250.00	11,095,830.66
CH	16430	3/1/2023		16453	D LICIANTHUS -00011978		47,375.00	11,048,455.66
CH	16431	3/1/2023		16454	STALIN ALBERT-00011979		46,736.14	11,001,719.52

20 JUN 2024

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al . 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16426	3/1/2023		16449	OBID SEGURA G-00011974		0.01	11,001,719.51
CH	16539	3/1/2023		16562	ANDRES CORCIN-TR03-10		40,000.00	10,961,719.51
CH	16432	3/3/2023		16455	ELADIO CONCEP-00011980		80,000.00	10,881,719.51
CH	16433	3/3/2023		16456	MR NETWORKING-00011981		29,736.00	10,851,983.51
CH	16434	3/3/2023		16457	EDESUR DOMINI-00011982		21,227.40	10,830,756.11
CH	16435	3/3/2023		16458	COPY SOLUTION-00011983		3,540.00	10,827,216.11
CH	16436	3/3/2023		16459	OBISPO DE LOS-		3,953.00	10,823,263.11
CH	16530	3/3/2023		16553	COLECTOR DE I-TR03-01		42,010.38	10,781,252.73
CH	16532	3/3/2023		16555	INSTITUTO NAC-TR03-03		8,450.00	10,772,802.73
CH	16531	3/3/2023		16554	TESORERIA DE -TR03-02		178,202.07	10,594,600.66
CH	16533	3/7/2023		16556	AMADO JOSE UR-TR03-04		472,082.27	10,122,518.39
CH	16534	3/7/2023		16557	COLECTOR DE I-TR03-05		424,090.50	9,698,427.89
CH	16464	3/8/2023		16487	AYUNTAMIENTO -00011986		2,160.00	9,696,267.89
CH	16465	3/8/2023		16488	OBISPO DE LOS-00011987		9,803.00	9,686,464.89
CH	16466	3/8/2023		16489	CREACIONES SO-00011988		11,800.00	9,674,664.89
CH	16467	3/8/2023		16490	CITY STORAGE -00011989		13,206.58	9,661,458.31
CH	16468	3/8/2023		16491	JANETH DREYFU-00011990		42,203.92	9,619,254.39
CH	16469	3/8/2023		16492	STALIN A GARC-00011991		43,380.60	9,575,873.79
CH	16470	3/8/2023		16493	GRUPO RIALFA -00011992		70,800.00	9,505,073.79
CH	16471	3/8/2023		16494	SUNIX PETROLE-00011993		150,000.00	9,355,073.79
CH	16472	3/8/2023		16495	LUIS GOMEZ BE-00011994		500,000.00	8,855,073.79
CH	16463	3/8/2023		16486	CK NULO-		0.01	8,855,073.78
CH	16536	3/8/2023		16559	IRMA FRANCISC-TR03-07		1,405,000.00	7,450,073.78
CH	16535	3/8/2023		16558	COLECTOR DE -TR03-06		217,524.22	7,232,549.56
CH	16473	3/9/2023		16496	MEDIA & TARGE-00011995		2,161,318.68	5,071,230.88
CH	16475	3/10/2023		16498	OMEGA TECH, S-		9,395.00	5,061,835.88
CH	16474	3/10/2023		16497	ELADIA CONCEP-00012464		80,000.00	4,981,835.88
CH	16538	3/11/2023		16561	AGUSTIN BURGO-TR03-09		40,000.00	4,941,835.88
CH	16540	3/11/2023		16563	ALQUILERE-TR03-11		386,000.00	4,555,835.88
CH	16537	3/11/2023		16560	ADAN ALBERTO -TR03-8		40,000.00	4,515,835.88
CH	16541	13/03/23		16564	MAYRENIS CELF-TR03-12		20,000.00	4,495,835.88
CH	16542	13/03/23		16565	GORGE ALVAREZ-TR03-13		167,100.00	4,328,735.88
CH	16483	15/03/23		16506	ALTICE DOMINI-00011998		30,530.50	4,298,205.38
CH	16484	15/03/23		16507	GUARDIANES PR-00011999		110,617.92	4,187,587.46
CH	16485	16/03/23		16508	IZY PRODUCTIO-00012000		189,272.00	3,998,315.46
CH	16486	17/03/23		16509	EDESUR DOMINI-00012001		71,373.36	3,926,942.10
CH	16487	20/03/23		16510	GRAFIMEDIOS, -00012002		12,213.00	3,914,729.10
CH	16488	20/03/23		16511	GRUPO RIALFA -00012003		35,000.00	3,879,729.10
CH	16489	20/03/23		16512	EDITORA EL NU-00012004		133,953.60	3,745,775.50
CH	16490	20/03/23		16513	PUBLICACIONES-00012005		199,420.00	3,546,355.50
CH	16491	20/03/23		16514	EDITORA DEL C-00012006		256,650.00	3,289,705.50
CH	16492	20/03/23		16515	GRUPO DIARIO -00012007		359,034.38	2,930,671.12
CH	16493	20/03/23		16516	EDITORA LISTI-00012008		435,679.26	2,494,991.86
CH	16495	20/03/23		16518	ALBA R, MARIA-00012010		20,000.00	2,474,991.86
CH	16496	20/03/23		16519	DEYANIRA BEAT-00012011		25,000.00	2,449,991.86
CH	16497	20/03/23		16520	ENERCIDO GENA-00012012		11,969.38	2,438,022.48
CH	16498	20/03/23		16521	JOEL LABOUR V-00012013		20,000.00	2,418,022.48
CH	16499	20/03/23		16522	WILLIAN URBAE-00012014		20,000.00	2,398,022.48
CH	16500	20/03/23		16523	YOVANNY LORA -00012015		11,500.00	2,386,522.48
CH	16543	20/03/23		16566	SR.JUAN L ADA-TR03-14		1,000,000.00	1,386,522.48
CH	16494	20/03/23		16517	MOORE STEPHEN-		1,168,123.10	218,399.38
CH	16501	21/03/23		16524	JANETH RAFAEL-00012017		69,499.03	148,900.35
CH	16599	22/03/23		16623	CONTRIBUCION -00000046	15,587 929.94		15,736,830.29
CH	16508	23/03/23		16531	CONSTRUCTORA -		10,000,000.00	5,736,830.29
CH	16509	24/03/23		16532	JANETH RAFAE -00012019		6,126.48	5,730,703.81
CH	16510	24/03/23		16533	GRAFIMEDIOS, -00012020		43,660.00	5,687,043.81
CH	16544	24/03/23		16567	PAGO NOMINA N-TR03-15		783,000.00	4,904,043.81
CH	16545	24/03/23		16568	JOSE IGNACIO -TR03-16		50,000.00	4,854,043.81
CH	16546	24/03/23		16569	ROSA CAROLINA-TR03-17		50,000.00	4,804,043.81
CH	16547	24/03/23		16570	PAGO COLABARA-TR03-18		872,000.00	3,932,043.81
CH	16548	24/03/23		16571	PAGO COLABORA-TR03-19		158,500.00	3,773,543.81
CH	16511	28/03/23		16534	JOEL LABOUR V-00012021		9,454.09	3,764,089.72
CH	16512	28/03/23		16535	CREACIONES SO-00012022		10,620.00	3,753,469.72
CH	16513	28/03/23		16536	LUZ OBID SEGU-00012023		12,526.34	3,740,943.38
CH	16514	28/03/23		16537	GRAFIMEDIOS, -00012024		85,845.00	3,655,098.38
CH	16515	28/03/23		16538	EDITORA HOY, -00012025		253,110.00	3,401,988.38
CH	16516	28/03/23		16539	EDITORA HOY ,-00012026		304,038.80	3,097,949.58
CH	16517	28/03/23		16540	JCDECAUX DOM-00012027		1,716,793.80	1,381,155.78
CH	16518	28/03/23		16541	EDITORIAL ARI-00012028		1,770,000.00	(388,844.22)
CH	16611	28/03/23		16635	REEMBOLSO-00000054	81 150,00		(307,694.22)
CH	16612	28/03/23		16636	REEMBOLSO TRA-00000055	185 515,00		(122,179.22)
CH	16520	29/03/23		16543	PRIMIUM LATIN-00012030		1,700,970.00	(1,823,149.22)
CH	16519	29/03/23		16542	CHEQUE NULO-00012096		0.01	(1,823,149.23)

contabilidad

28 JUN 2024

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 579, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
BRCARG	20	30/03/23		CARGOS BCO	GASTOS BANCARIOS		399.97	(1,823,549.20)
CBBR	23	30/03/23		CARGOS BCO	CARGOS BANCO		36,847.19	(1,860,396.39)
CH	16521	30/03/23		16544	GRUPO DIARIO -00012031		10,000.00	(1,870,396.39)
CH	16522	30/03/23		16545	SEGURO NACION-00012032		17,404.00	(1,887,800.39)
CH	16523	30/03/23		16546	STALIN A GARC-00012033		60,112.48	(1,947,912.87)
CH	16524	30/03/23		16547	A) IT ELECTRO-00012034		76,700.00	(2,024,612.87)
CH	16525	30/03/23		16548	MAYCLE SALOMO-00012035		91,321.10	(2,115,933.97)
CH	16610	30/03/23		16634	APORTES MIEMB-00000053	215,000.00		(1,900,933.97)
CKNULO	66	30/03/23		CK NULO	CK NO. 011941 NULO	4,489.97		(1,896,444.00)
N.C IN	14	30/03/23		ING P/INT	INGRESOS POR INTERESES	9,521.56		(1,886,922.44)
CH	16526	31/03/23		16549	ALTICE DOMINI-00012036		61,587.50	(1,948,509.94)
CH	16527	4/3/2023		16550	EDESUR DOMINI-00012037		23,577.74	(1,972,087.68)
CH	16528	4/3/2023		16551	ACTIVIDADES C-00012038		3,422,921.80	(5,395,009.48)
CH	16615	4/5/2023		16639	TESORERIA DE -TR04-02		179,779.52	(5,574,789.00)
CH	16616	4/5/2023		16640	INTITUTO NACI-TR04-03		8,450.00	(5,583,239.00)
CH	16617	4/5/2023		16641	AMADO JOSE UR-TR04-04		467,582.40	(6,050,821.40)
CH	16618	4/5/2023		16642	PAGO ALQUILER-TR04-05		1,387,500.00	(7,438,321.40)
CH	16614	4/5/2023		16638	COLECTOR DE -TR04-01		41,773.76	(7,480,095.16)
CH	16619	4/6/2023		16643	GEORGE ALVARE-TR04-06		166,500.00	(7,646,595.16)
CH	16620	4/10/2023		16644	COLECTOR DE -TR04-07		419,676.58	(8,066,271.74)
CH	16549	4/11/2023		16572	CONSULTORIA I-00012039		1,032,518.88	(9,098,790.62)
CH	16550	4/12/2023		16573	AYUNTAMIENTO -00012040		2,160.00	(9,100,950.62)
CH	16551	4/12/2023		16574	GBT RADIODIFU-00012041		708,708.00	(9,809,658.62)
CH	16552	4/12/2023		16575	MEDIA & TARGE-00012042		2,478,000.00	(12,287,658.62)
CH	16621	4/12/2023		16645	CARPAS DOMINI-TR04-08		15,788.40	(12,303,447.02)
CH	16553	13/04/23		16576	IT ELECTRONIC-00012043		88,500.00	(12,391,947.02)
CH	16554	13/04/23		16577	CITY STORAGE -00012046		13,112.92	(12,405,059.94)
CH	16555	13/04/23		16578	JANETH R. DR-00012047		195,818.81	(12,600,878.75)
CH	16622	13/04/23		16646	COLECTOR DE I-TR04-09		863,520.03	(13,464,398.78)
CH	16637	13/04/23		16661	CK NULO-00012044		0.01	(13,464,398.79)
CH	16638	13/04/23		16662	CK NULO-00012045		0.01	(13,464,398.80)
CH	16556	14/04/23		16579	EDESUR DOMINI-00012048		64,799.76	(13,529,198.56)
CH	16557	14/04/23		16580	STALIN A GARC-00012049		25,801.25	(13,554,999.81)
CH	16623	14/04/23		16647	PAGO ALQUILER-TR04-10		386,000.00	(13,940,999.81)
CH	16625	14/04/23		16649	ANDRES CORSIN-TR04-12		40,000.00	(13,980,999.81)
CH	16626	14/04/23		16650	ADAN ALBERTO -TR04-13		40,000.00	(14,020,999.81)
CH	16627	14/04/23		16651	MAYRENIS CELE-TR04-14		20,000.00	(14,040,999.81)
CH	16624	14/04/23		16648	AGUSTIN BURGO-TR04-11		40,000.00	(14,080,999.81)
CH	16558	18/04/23		16581	ALTICE DOMINI-00012051		30,530.50	(14,111,530.31)
CH	16559	18/04/23		16582	MAYCLE SALOMO-00012052		152,294.45	(14,263,824.76)
CH	16560	18/04/23		16583	JANETH R. DR-00012053		45,814.40	(14,314,639.16)
CH	16561	18/04/23		16584	STALIN A GARC-00012054		52,530.78	(14,367,169.94)
CH	16639	18/04/23		16663	CK NULO-00012050		0.01	(14,367,169.95)
CH	16562	19/04/23		16585	GUARDIANES PR-00012055		125,316.00	(14,492,485.95)
CH	16563	19/04/23		16586	COPY SOLUTION-00012056		3,540.00	(14,496,025.95)
CH	16628	19/04/23		16652	RAMON ANTONIO-TR04-15		80,000.00	(14,576,025.95)
CH	16600	21/04/23		16624	CONTRIBUCION -00000047	15,587,929.94		1,011,903.99
CH	16564	24/04/23		16587	HOTELES NACIO-00012057		911,460.00	100,443.99
CH	16565	24/04/23		16588	ALBA R. MARIA-00012058		20,000.00	80,443.99
CH	16566	24/04/23		16589	ANDRES ZAPATA-00012059		20,000.00	60,443.99
CH	16567	24/04/23		16590	DEYANIRA BEAT-00012060		25,000.00	35,443.99
CH	16568	24/04/23		16591	DIONICIO DE L-00012061		150,000.00	(114,556.01)
CH	16569	24/04/23		16592	ENERCIDO GENA-00012062		11,500.00	(126,056.01)
CH	16570	24/04/23		16593	LORIEL STEFAN-00012063		25,000.00	(151,056.01)
CH	16571	24/04/23		16594	STEPHANY DE -00012064		30,000.00	(181,056.01)
CH	16572	24/04/23		16595	VIRGILIO ANTO-00012065		18,666.67	(199,722.68)
CH	16573	24/04/23		16596	WILLIAM URBAE-00012066		20,000.00	(219,722.68)
CH	16574	24/04/23		16597	YOVANNY LORA -00012067		11,500.00	(231,222.68)
CH	16575	25/04/23		16598	SEGURO NACION-00012068		17,404.00	(248,626.68)
CH	16629	26/04/23		16653	GEORGE ALVARE-TR04-16		166,500.00	(415,126.68)
CH	16630	26/04/23		16654	PAGO NOMINAS -TR04-17		783,000.00	(1,198,126.68)
CH	16631	26/04/23		16655	JOSE IGNACIO -TR04-18		50,000.00	(1,248,126.68)
CH	16632	26/04/23		16656	ROSA CAROLINA-TR04-19		50,000.00	(1,298,126.68)
CH	16633	26/04/23		16657	PAGO COLABORA-TR04-20		872,000.00	(2,170,126.68)
CH	16634	26/04/23		16658	PAGO COLABORA-TR04-21		158,500.00	(2,328,626.68)
CH	16635	26/04/23		16659	CARLOS ALBERT-TR04-22		187,500.00	(2,516,126.68)
CH	16576	28/04/23		16599	JANETH R. DR-00012069		52,753.18	(2,568,879.86)
CBBR	24	30/04/23		CARGOS BCO	CARGOS BANCO		32,735.85	(2,601,615.71)
CH	16613	30/04/23		16637	CUOTA MIEMBRO-00000056	145,000.00		(2,456,615.71)
N/C IN	15	30/04/23		ING P/INT	INT PAGADOS BCO	4,121.86		(2,452,493.85)
N/C IN	16	30/04/23		NC	NC P/CHEQUES NULOS	0.04		(2,452,493.81)
CH	16577	5/1/2023		16600	ACTIVIDADES C-00012070		3,422,921.80	(5,875,415.61)
CH	16578	5/2/2023		16601	CK NULO NO. -		0.01	(5,875,415.62)

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16579	5/3/2023		16603	ACTIVIDADES C-00012072		99,120.00	(5,974,535.62)
CH	16580	5/3/2023		16604	ALTICE DOMINI-00012073		61,587.50	(6,036,123.12)
CH	16581	5/3/2023		16605	FELIX PERDOMO-		2,002,727.93	(8,038,851.05)
CH	16731	5/4/2023		16755	TESORERIA DE -TR05-02		180,026.26	(8,218,877.31)
CH	16732	5/4/2023		16756	INSTITUTO NAC-TR05-03		8,450.00	(8,227,327.31)
CH	16730	5/4/2023		16754	COLECTOR DE -TR05-01		41,773.76	(8,269,101.07)
CH	16582	5/8/2023		16606	EDITORA EL NU-00012075		202,488.00	(8,471,589.07)
CH	16583	5/8/2023		16607	EDITORIAL ARI-00012076		1,416,500.00	(9,888,089.07)
CH	16584	5/8/2023		16608	COLORIN, S.A-00012077		3,358,500.00	(13,246,589.07)
CH	16585	5/8/2023		16609	PEDRO CARLOS -00012078		176,498.50	(13,423,087.57)
CH	16586	5/8/2023		16610	CARTEL S.R.L-00012079		3,103,200.00	(16,526,287.57)
CH	16587	5/8/2023		16611	SIGN MASTER ,-00012080		969,960.00	(17,496,247.57)
CH	16588	5/8/2023		16612	EDITORA EL NU-00012081		202,488.00	(17,698,735.57)
CH	16589	5/8/2023		16613	RADIOCADENA C-00012082		708,000.00	(18,406,735.57)
CH	16590	5/8/2023		16614	SOMBRERO TOUR-00012083		59,954.46	(18,466,690.03)
CH	16591	5/8/2023		16615	SOMBRERO TOUR-00012084		41,358.37	(18,508,048.40)
CH	16592	5/8/2023		16616	EDITORA ARIAN-00012085		708,000.00	(19,216,048.40)
CH	16593	5/8/2023		16617	JARDINERIA GR-00012086		22,325.00	(19,238,373.40)
CH	16594	5/8/2023		16618	AYUNTAMIENTO -00012087		2,160.00	(19,240,533.40)
CH	16596	5/8/2023		16620	JANETH RAFAEL-00012089		13,811.00	(19,254,344.40)
CH	16595	5/8/2023		16619	BANDERAS GLOB-00012103		77,408.00	(19,331,752.40)
CH	16733	5/8/2023		16757	LOCAL 27 DE F-TR05-04		1,387,500.00	(20,719,252.40)
CH	16647	5/9/2023		16671	GRUPO RIALFA -00012090		35,400.00	(20,754,652.40)
CH	16648	5/9/2023		16672	CREACIONES SO-00012091		10,620.00	(20,765,272.40)
CH	16734	5/9/2023		16758	CARMEN M. ALM-TR05-05		308,801.36	(21,074,073.76)
CH	16735	5/9/2023		16759	GEHOVANNY RAM-TR05-06		35,000.00	(21,109,073.76)
CH	16649	5/11/2023		16673	AYUNTAMIENTO -00012097		3,867.00	(21,112,940.76)
CH	16651	5/11/2023		16675	JARDINERIA GR-00012098		5,405.00	(21,118,345.76)
CH	16652	5/11/2023		16676	MR NETWORKING-00012100		19,824.00	(21,138,169.76)
CH	16653	5/11/2023		16677	D LICIANTHUS -00012101		22,325.00	(21,160,494.76)
CH	16654	5/11/2023		16678	STALIN ALBERT-00012102		172,848.71	(21,333,343.47)
CH	16736	5/12/2023		16760	JOSE D TEJEDA-TR05-07		175,000.00	(21,508,343.47)
CH	16737	5/12/2023		16761	JUAN D LEON-TR05-08		300,000.00	(21,808,343.47)
CH	16655	15/05/23		16679	ALTICE DOMINI-00012104		30,530.50	(21,838,873.97)
CH	16738	16/05/23		16762	ALQUILES VARI-TR05-09		501,000.00	(22,339,873.97)
CH	16739	16/05/23		16763	AGUSTIN BURGO-TR05-10		40,000.00	(22,379,873.97)
CH	16740	16/05/23		16764	ANDRES CORCIN-TR05-11		40,000.00	(22,419,873.97)
CH	16741	16/05/23		16765	ADAN ALBERTO -TR05-12		40,000.00	(22,459,873.97)
CH	16742	16/05/23		16766	MAYRENIS CELE-TR05-13		20,000.00	(22,479,873.97)
CH	16833	16/05/23		16857	CONTRIBUCION -00000048	15,587,929.94		(6,891,944.03)
CH	16744	19/05/23		16768	COLECTOR DE -TR05-15		717,119.68	(7,609,063.71)
CH	16743	19/05/23		16767	COLECTOR DE -TR05-14		559,326.59	(8,168,390.30)
CH	16656	22/05/23		16680	GRAFIMEDIOS, -		121,068.00	(8,289,458.30)
CH	16657	22/05/23		16681	CK NULO-00012105		0.01	(8,289,458.31)
CH	16660	22/05/23		16684	CK NULO-00012107		0.01	(8,289,458.32)
CH	16661	22/05/23		16685	CK NULO-00012108		0.01	(8,289,458.33)
CH	16658	22/05/23		16682	SIGN MASTER ,-		969,960.00	(9,259,418.33)
CH	16659	22/05/23		16683	CK NULO-		0.01	(9,259,418.34)
CH	16682	22/05/23		16706	ANFITRIONES S-00012118		10,030.00	(9,269,448.34)
CH	16662	23/05/23		16686	D LICIANTHUS -		33,500.00	(9,302,948.34)
CH	16663	23/05/23		16687	ATILANO MAÑON-		1,333.33	(9,304,281.67)
CH	16664	23/05/23		16688	FELIX DEL CAR-		6,000.00	(9,310,281.67)
CH	16665	23/05/23		16689	GABRIEL MENDE-		3,333.33	(9,313,615.00)
CH	16666	23/05/23		16690	CK NULO-		0.01	(9,313,615.01)
CH	16667	23/05/23		16691	CK NULO-00012116		0.01	(9,313,615.02)
CH	16681	23/05/23		16705	WILLIAM URBAE-00012117		3,333.33	(9,316,948.35)
CH	16670	24/05/23		16694	CREACIONES SO-		28,920.00	(9,345,868.35)
CH	16671	24/05/23		16695	PEDRO CARLOS -		561,090.00	(9,906,958.35)
CH	16672	24/05/23		16696	SACHA ERICK L-		35,000.00	(9,941,958.35)
CH	16673	24/05/23		16697	GRAFIMEDIOS, -		86,494.00	(10,028,452.35)
CH	16674	24/05/23		16698	MERCADO & CUA-		413,000.00	(10,441,452.35)
CH	16675	24/05/23		16699	STALIN ALBERT-		350,000.00	(10,791,452.35)
CH	16676	24/05/23		16700	GUARDIANES PR-		129,493.20	(10,920,945.55)
CH	16677	24/05/23		16701	STALIN ALBERT-		70,614.15	(10,991,559.70)
CH	16678	24/05/23		16702	JANETH RAFAEL-		57,629.50	(11,049,189.20)
CH	16680	24/05/23		16704	SEGURO NACION-		17,404.00	(11,066,593.20)
CH	16679	24/05/23		16703	LUZ OBID SEGU-		31,630.30	(11,098,223.50)
CH	16683	24/05/23		16707	CK NULO-00012128		0.01	(11,098,223.51)
CH	16684	24/05/23		16708	ANDRES ZAPATA-		20,000.00	(11,118,223.51)
CH	16685	25/05/23		16709	ALBA ROSA MAR-		20,000.00	(11,138,223.51)
CH	16686	25/05/23		16710	ALEJANDRO COR-		11,500.00	(11,149,723.51)
CH	16687	25/05/23		16711	CARLOS MANUEL-		15,000.00	(11,164,723.51)
CH	16688	25/05/23		16712	DANILO CAMILO-		40,000.00	(11,204,723.51)

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARÍA GENERAL

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16689	25/05/23		16713	DEYANIRA BEAT-00012136		25,000.00	(11,229,723.51)
CH	16690	25/05/23		16714	DIONICIO DE L-		150,000.00	(11,379,723.51)
CH	16691	25/05/23		16715	ENERCIDO GENA-		11,500.00	(11,391,223.51)
CH	16692	25/05/23		16716	JACINTO MANZU-		15,000.00	(11,406,223.51)
CH	16693	25/05/23		16717	JOSE DE LEON -		20,000.00	(11,426,223.51)
CH	16694	25/05/23		16718	JOSEFINA HERM-		100,000.00	(11,526,223.51)
CH	16695	25/05/23		16719	JUAN JOSE COR-		20,000.00	(11,546,223.51)
CH	16696	25/05/23		16720	LORIEL STEFAN-		25,000.00	(11,571,223.51)
CH	16697	25/05/23		16721	STEPHANY DE -		30,000.00	(11,601,223.51)
CH	16698	25/05/23		16722	MIGDALIA MORA-		11,500.00	(11,612,723.51)
CH	16699	25/05/23		16723	RAFAEL QUINTI-		50,000.00	(11,662,723.51)
CH	16700	25/05/23		16724	RIGOBERTO EST-		35,000.00	(11,697,723.51)
CH	16701	25/05/23		16725	SILFREDO ANTO-		20,000.00	(11,717,723.51)
CH	16702	25/05/23		16726	SONYA ALTAGRA-		15,000.00	(11,732,723.51)
CH	16703	25/05/23		16727	VIRGILIO ANTO-		20,000.00	(11,752,723.51)
CH	16704	25/05/23		16728	WILLIAM URBAE-		20,000.00	(11,772,723.51)
CH	16705	25/05/23		16729	YAJAIRA ALTAG-		20,000.00	(11,792,723.51)
CH	16707	25/05/23		16731	GEREMIA DE LA-		112,227.50	(11,904,951.01)
CH	16708	25/05/23		16732	PABLO ALBERTO-		547,640.74	(12,452,591.75)
CH	16710	25/05/23		16734	YESENIA DEL C-		531,585.54	(12,984,177.29)
CH	16712	25/05/23		16736	GRUPO RIALFA -		35,400.00	(13,019,577.29)
CH	16713	25/05/23		16737	RUDDY JOEL LO-		15,476.62	(13,035,053.91)
CH	16711	25/05/23		16735	CREACIONES SO-00012161		21,240.00	(13,056,293.91)
CH	16745	25/05/23		16769	JAIRO MERCEDE-TR05-16		35,000.00	(13,091,293.91)
CH	16746	25/05/23		16770	NOMINA FIJA M-TR05-17		711,500.00	(13,802,793.91)
CH	16747	25/05/23		16771	JOSE IGNACIO -TR05-18		50,000.00	(13,852,793.91)
CH	16748	25/05/23		16772	ROSA CAROLINA-TR05-19		50,000.00	(13,902,793.91)
CH	16749	25/05/23		16773	COLABORADORES-TR05-20		645,000.00	(14,547,793.91)
CH	16750	25/05/23		16774	COLABORADORES-TR05-21		95,000.00	(14,642,793.91)
CH	16706	25/05/23		16730	CK NULO-		0.01	(14,642,793.92)
CH	16709	25/05/23		16733	CK NULO-		0.01	(14,642,793.93)
CBBR	25	30/05/23		CARGOS BCO	CARGOS BCO		34,281.47	(14,677,075.40)
CH	16714	30/05/23		16738	ACD MEDIA SRL-		236,000.00	(14,913,075.40)
CH	16715	30/05/23		16739	CREACIONES SO-		15,940.00	(14,929,015.40)
CH	16717	30/05/23		16741	EMPROTEC SRL-		15,812.48	(14,944,827.88)
CH	16718	30/05/23		16742	ACD MEDIA SRL-		118,053.10	(15,062,880.98)
CH	16719	30/05/23		16743	RADIO CADENA -		102,518.40	(15,165,399.38)
CH	16720	30/05/23		16744	ARIME COMERCI-		60,652.00	(15,226,051.38)
CH	16721	30/05/23		16745	LUZ OBID SEGU-		34,935.23	(15,260,986.61)
CH	16722	30/05/23		16746	IMPRESORA CON-		2,112,200.00	(17,373,186.61)
CH	16832	30/05/23		16856	APORTE MIEMBR-00000005	4,485,000.00		(12,888,186.61)
CH	16716	30/05/23		16740	CK NULO-		0.01	(12,888,186.62)
CH	16839	30/05/23		16863	EDESUR DOMINI-00012163		73,016.76	(12,961,203.38)
CKNULO	67	30/05/23		CKS NULOS	REEM CKS NULOS	-		(12,961,203.38)
CKNULO	70	30/05/23		CK NULO	CARGOS		0.53	(12,961,203.91)
N/C IN	20	31/05/23		N/C ING	INT PAGADOS BCO	3,730.91		(12,957,473.00)
CH	16724	6/1/2023		16748	PABLO ALBERTO-		35,000.00	(12,992,473.00)
CH	16725	6/1/2023		16749	PLAUTILA MEDI-		10,000.00	(13,002,473.00)
CH	16723	6/1/2023		16747	JANETH RAFAEL-		115,195.90	(13,117,668.90)
CH	16726	6/1/2023		16750	ALTICE DOMINI-		64,857.80	(13,182,526.70)
CH	16727	6/1/2023		16751	ACD MEDIA SRL-		236,000.00	(13,418,526.70)
CH	16728	6/2/2023		16752	JOSE RAMON VA-		123,084.17	(13,541,610.87)
CH	16729	6/2/2023		16753	YESENIA DEL C-		32,000.00	(13,573,610.87)
CH	16854	6/2/2023		16879	COLECTOR DE I-TR06-01		51,551.18	(13,625,162.05)
CH	16855	6/2/2023		16880	TESORERIA DE -TR06-02		198,959.85	(13,824,121.90)
CH	16856	6/2/2023		16881	INFOTEP-TR06-03		9,351.00	(13,833,472.90)
CH	16754	6/6/2023		16778	PABLO ALBERTO-		41,124.63	(13,874,597.53)
CH	16755	6/6/2023		16779	YESENIA DEL C-		37,599.66	(13,912,197.19)
CH	16763	6/6/2023		16787	CK NULO-00012177		0.01	(13,912,197.20)
CH	16753	6/6/2023		16777	CK NULO-00012186		0.01	(13,912,197.21)
CH	16756	6/7/2023		16780	FOUR MEDIA SR-		1,390,965.85	(15,303,163.06)
CH	16757	6/7/2023		16781	EMPRESAS RADI-		1,581,200.00	(16,884,363.06)
CH	16758	6/7/2023		16782	CK NULO-00012182		0.01	(16,884,363.07)
CH	16759	6/7/2023		16783	STALIN ALBERT-		90,365.68	(16,974,728.75)
CH	16760	6/7/2023		16784	DIONICIO DE L-		259,800.00	(17,234,528.75)
CH	16761	6/7/2023		16785	EDDY OSVALDO -		67,200.00	(17,301,728.75)
CH	16859	6/7/2023		16884	ANDRES CORSIN-TR06-06		40,000.00	(17,341,728.75)
CH	16860	6/7/2023		16885	ADAN ALBERTO -TR06-07		40,000.00	(17,381,728.75)
CH	16857	6/7/2023		16882	ALQUILERES VA-TR06-04		278,000.00	(17,659,728.75)
CH	16858	6/7/2023		16883	AGUSTIN BURGO-TR06-05		40,000.00	(17,699,728.75)
CH	16863	6/9/2023		16888	MAYRENIS CELE-TR06-10		20,000.00	(17,719,728.75)
CH	16862	6/9/2023		16887	ALQUILERES VA-TR06-09		143,000.00	(17,862,728.75)
CH	16861	6/9/2023		16886	GEORGE ALVARE-TR06-08		167,100.00	(18,029,828.75)

JUNTA CENTRAL ELECTORAL
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contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16762	6/12/2023		16786	CK NULO-		0.01	(18,029,828.76)
CH	16864	6/12/2023		16889	COLECTOR DE -TR06-11		348,358.79	(18,378,187.55)
CH	16764	13/06/23		16788	CK NULO-00012188		0.01	(18,378,187.56)
CH	16766	14/06/23		16790	YOVANNY LORA -		11,500.00	(18,389,687.56)
CH	16767	14/06/23		16791	COPY SOLUTION-		3,540.00	(18,393,227.56)
CH	16765	14/06/23		16789	CK NULO-		0.01	(18,393,227.57)
CH	16768	14/06/23		16792	FOCO RD SRL-		12,325.83	(18,405,553.40)
CH	16769	15/06/23		16793	EDESUR DOMINI-		61,738.28	(18,467,291.68)
CH	16770	15/06/23		16794	TOTALENERGIES-		22,903.00	(18,490,194.68)
CH	16865	15/06/23		16890	COLECTOR DE I-TR06-12		656,429.06	(19,146,623.74)
CH	16771	16/06/23		16795	COPY SOLUTION-		3,540.00	(19,150,163.74)
CH	16772	16/06/23		16796	GRAFIMEDIOS, -		58,410.00	(19,208,573.74)
CH	16773	16/06/23		16797	CK NULO-		0.01	(19,208,573.75)
CH	16774	16/06/23		16798	PUBLICACIONES-		325,680.00	(19,534,253.75)
CH	16775	16/06/23		16799	RADIO CADENA -		708,000.00	(20,242,253.75)
CH	16776	16/06/23		16800	ALTICE DOMINI-		30,530.50	(20,272,784.25)
CH	16777	16/06/23		16801	GUARDIANES PR-		125,316.00	(20,398,100.25)
CH	16778	16/06/23		16802	EDITORA EL NU-		303,732.00	(20,701,832.25)
CH	16779	16/06/23		16803	SOMBRERO TOUR-		144,603.84	(20,846,436.09)
CH	16780	16/06/23		16804	SOMBRERO TOUR-		188,929.12	(21,035,365.21)
CH	16781	16/06/23		16805	SOMBRERO TOUR-		102,076.82	(21,137,442.03)
CH	16782	16/06/23		16806	SOMBRERO TOUR-		209,764.89	(21,347,206.92)
CH	16866	16/06/23		16891	GEORGE ALVARE-TR06-13		167,100.00	(21,514,306.92)
CH	16783	16/06/23		16807	SOMBRERO TOUR-00012626		179,625.37	(21,693,932.29)
CH	16845	16/06/23		16869	CONTRIBUCION -00000049	15,587,929.94		(6,106,002.35)
CH	16784	19/06/23		16808	STALIN ALBERT-		66,637.57	(6,172,639.92)
CH	16786	21/06/23		16810	MEDIA & TARGE-		2,478,000.00	(8,650,639.92)
CH	16785	21/06/23		16809	CK NULO-		0.01	(8,650,639.93)
CH	16788	21/06/23		16812	ANDRES ZAPATA-		20,000.00	(8,670,639.93)
CH	16789	21/06/23		16813	ALBA ROSA MAR-		20,000.00	(8,690,639.93)
CH	16791	21/06/23		16815	CARLOS MANUEL-		15,000.00	(8,705,639.93)
CH	16792	21/06/23		16816	DANILO CAMILO-		40,000.00	(8,745,639.93)
CH	16793	21/06/23		16817	DIONICIO DE L-		150,000.00	(8,895,639.93)
CH	16794	21/06/23		16818	ENERCIDO GENA-		11,500.00	(8,907,139.93)
CH	16795	21/06/23		16819	JACINTO MANZU-		15,000.00	(8,922,139.93)
CH	16796	21/06/23		16820	JOSE DE LEON -		20,000.00	(8,942,139.93)
CH	16797	21/06/23		16821	JOSEFA HERMIN-		100,000.00	(9,042,139.93)
CH	16798	21/06/23		16822	JUAN JOSE COR-		20,000.00	(9,062,139.93)
CH	16799	21/06/23		16823	LORIEL STEFAN-		25,000.00	(9,087,139.93)
CH	16800	21/06/23		16824	MIGDALIA MORA-		11,500.00	(9,098,639.93)
CH	16801	21/06/23		16825	RAFAEL QUINTI-		50,000.00	(9,148,639.93)
CH	16802	21/06/23		16826	RIGOBERTO EST-		35,000.00	(9,183,639.93)
CH	16803	21/06/23		16827	SILFREDO ANTO-		20,000.00	(9,203,639.93)
CH	16804	21/06/23		16828	STEPHANY DE -		30,000.00	(9,233,639.93)
CH	16805	21/06/23		16829	VIRGILIO ANTO-		20,000.00	(9,253,639.93)
CH	16806	21/06/23		16830	WILLIAM URBAE-		20,000.00	(9,273,639.93)
CH	16807	21/06/23		16831	YAJAIRA ALTAG-		20,000.00	(9,293,639.93)
CH	16808	21/06/23		16832	YOVANNY LORA -		11,500.00	(9,305,139.93)
CH	16787	21/06/23		16811	CK NULO-		0.01	(9,305,139.94)
CH	16790	21/06/23		16814	CK NULO-		0.01	(9,305,139.95)
CH	16809	22/06/23		16833	ANTHONY PLACE-		50,000.00	(9,355,139.95)
CH	16810	22/06/23		16834	MADELINE GUAD-		12,500.00	(9,367,639.95)
CH	16811	22/06/23		16835	AYUNTAMIENTO -		2,160.00	(9,369,799.95)
CH	16812	22/06/23		16836	CITY STORAGE -		13,054.38	(9,382,854.33)
CH	16813	22/06/23		16837	SOMBRERO TOUR-		41,890.98	(9,424,745.31)
CH	16814	22/06/23		16838	RUDDY JOEL LO-		12,830.00	(9,437,575.31)
CH	16815	22/06/23		16839	PEDRO CARLOS -		330,341.00	(9,767,916.31)
CH	16816	22/06/23		16840	JANETH RAFAEL-		17,510.00	(9,785,426.31)
CH	16817	22/06/23		16841	CK NULO-00012240		0.01	(9,785,426.32)
CH	16818	22/06/23		16842	CLUB LOS PRAD-		265,730.00	(10,051,156.32)
CH	16819	22/06/23		16843	GRUPO RIALFA,-		35,400.00	(10,086,556.32)
CH	16820	22/06/23		16844	MARIA FIDELIN-		15,736.50	(10,102,292.82)
CH	16821	22/06/23		16845	CK NULO-00012244		0.01	(10,102,292.83)
CH	16822	22/06/23		16846	DANIELA FERRE-		20,000.00	(10,122,292.83)
CH	16823	22/06/23		16847	DANIELA FERRE-		79,943.82	(10,202,236.65)
CH	16824	22/06/23		16848	HENRRYS GARCI-		400,000.00	(10,602,236.65)
CH	16825	22/06/23		16849	HECTOR BENIGN-		300,000.00	(10,902,236.65)
CH	16826	22/06/23		16850	ONEIDA CATALI-		300,000.00	(11,202,236.65)
CH	16827	22/06/23		16851	BERNARDO PERE-		300,000.00	(11,502,236.65)
CH	16828	22/06/23		16852	RUBERKY ALESA-		300,000.00	(11,802,236.65)
CH	16829	22/06/23		16853	ROSA DALEINE -		300,000.00	(12,102,236.65)
CH	16867	22/06/23		16892	JEUDITH RODRI-TR06-14		300,000.00	(12,402,236.65)
CH	16871	23/06/23		16896	ROSA CAROLINA-TR06-18		50,000.00	(12,452,236.65)

JUNTA CENTRAL ELECTORAL
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PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16868	23/06/23		16893	CARLOS ALBERT-TR06-15		97,650.00	(12,549,886.65)
CH	16870	23/06/23		16895	JOSE IGNACION-TR06-17		50,000.00	(12,599,886.65)
CH	16872	23/06/23		16897	COLABORADORES-TR06-19		660,000.00	(13,259,886.65)
CH	16873	23/06/23		16899	COLABORADORES-TR06-20		96,500.00	(13,356,386.65)
CH	16869	23/06/23		16894	NOMINA-TR06-16		761,500.00	(14,117,886.65)
CH	16831	26/06/23		16855	CK NULO-00012254		0.01	(14,117,886.66)
CH	16830	26/06/23		16854	CK NULO-		0.01	(14,117,886.67)
CH	16834	28/06/23		16858	CITY STORAGE -		13,066.08	(14,130,952.75)
CH	16835	28/06/23		16859	CK NULO-00012256		0.01	(14,130,952.76)
CH	16836	28/06/23		16860	CK NULO-		0.01	(14,130,952.77)
CH	16837	29/06/23		16861	CK NULO-		0.01	(14,130,952.78)
CBBR	26	30/06/23		CARGOS BAN	CARGOS BCO		33,425.42	(14,164,378.20)
CH	16838	30/06/23		16862	EDESUR DOMINI-		72,791.44	(14,237,169.64)
CH	16840	30/06/23		16864	COMPAÑIA DOMI-		36,765.76	(14,273,935.40)
CH	16841	30/06/23		16865	COMPAÑIA DOMI-		17,615.82	(14,291,551.22)
CH	16842	30/06/23		16866	SEGURO NACION-		17,404.00	(14,308,955.22)
CH	16843	30/06/23		16867	ENERCIDO GENA-		24,283.31	(14,333,238.53)
CH	16846	30/06/23		16870	APORTE AMIGOS-00000049	1,800,000.00		(12,533,238.53)
CH	16847	30/06/23		16871	APORTE MIEMBR-00000050	850,000.00		(11,683,238.53)
CH	16848	30/06/23		16873	TRANSFERENCIA-TRANSF		2,500,000.00	(14,183,238.53)
CH	16849	30/06/23		16874	TRANSFERENCIA-TRANSF		120,000.00	(14,303,238.53)
CKNULO	69	30/06/23		REV CK NUL	REVERSO CK 12042 NULO	2,478,000.00		(11,825,238.53)
CKNULO	71	30/06/23		CK N 11996	REVERSO CK NULO NO.11996	80,000.00		(11,745,238.53)
CKNULO	72	30/06/23		DEB CK NUL	CKS NULOS	0.17		(11,745,238.36)
N/C IN	21	30/06/23		INT PAG BC	PAGO INTERESES BCO	3,219.86		(11,742,018.50)
CH	16850	7/3/2023		16875	STALIN ALBERT-		63,079.21	(11,805,097.71)
CH	16978	7/3/2023		17004	TESORERIA DEL-TR07-02		201,134.01	(12,006,231.72)
CH	16977	7/3/2023		17003	COLECTOR DE -TR07-01		51,551.18	(12,057,782.90)
CH	16979	7/3/2023		17005	INFOTEP-TR07-03		9,686.00	(12,067,468.90)
CH	16980	7/3/2023		17006	COLECTOR DE -TR07-04		466,143.37	(12,533,612.27)
CH	16981	7/3/2023		17007	COLECTOR DE -TR07-05		648,816.30	(13,182,428.57)
CH	16852	7/5/2023		16877	EDGAR DE JESU-		22,600.00	(13,205,028.57)
CH	16853	7/5/2023		16878	AYUNTAMIENTO -		15,283.00	(13,220,311.57)
CH	16851	7/5/2023		16876	CK NULO-		0.01	(13,220,311.58)
CH	16982	7/5/2023		17008	CARLOS ALBERT-TR07-06		189,000.00	(13,409,311.58)
CH	16874	7/6/2023		16900	TOTALENERGIES-		58,643.81	(13,467,955.39)
CH	16875	7/6/2023		16901	ALTICE DOMINI-		61,587.50	(13,529,542.89)
CH	16876	7/6/2023		16902	RUDDY JOEL LO-		11,264.80	(13,540,807.69)
CH	16877	7/6/2023		16903	JANETH RAFAEL-		62,181.60	(13,602,989.29)
CH	16983	7/7/2023		17009	ALQUILERES VA-TR07-07		1,398,750.00	(15,001,739.29)
CH	16984	7/11/2023		17010	GEORGE ALVARE-TR07-08		168,000.00	(15,169,739.29)
CH	16885	7/12/2023		16911	TOMAS DARIO C-		28,000.00	(15,197,739.29)
CH	16886	13/07/23		16912	MAGNOLIA MARI-		350,000.00	(15,547,739.29)
CH	16888	13/07/23		16914	YISSELL YAHAI-		450,000.00	(15,997,739.29)
CH	16890	13/07/23		16916	STALIN ALBERT-		58,040.71	(16,055,780.00)
CH	16891	13/07/23		16917	ANTONIO SEGUR-		300,000.00	(16,355,780.00)
CH	16892	13/07/23		16918	JOSE RAMON VA-		198,932.57	(16,554,712.57)
CH	16893	13/07/23		16919	COPY SOLUTION-		57,415.26	(16,612,127.83)
CH	16894	13/07/23		16920	SIGN MASTER ,-		1,181,475.00	(17,793,602.83)
CH	16896	13/07/23		16922	MR NETWORKING-		9,912.00	(17,803,514.83)
CH	16898	13/07/23		16924	YOMIH INDUSTR-		59,000.00	(17,862,514.83)
CH	16899	13/07/23		16925	EVENT PRINT V-		35,400.00	(17,897,914.83)
CH	16900	13/07/23		16926	TOTALENERGIES-		22,687.90	(17,920,602.73)
CH	16901	13/07/23		16927	EDITORA EL NU-		101,244.00	(18,021,846.73)
CH	16902	13/07/23		16928	EDITORA DEL C-		336,300.00	(18,358,146.73)
CH	16903	13/07/23		16929	EDITORA DEL C-		112,100.00	(18,470,246.73)
CH	16904	13/07/23		16930	DELIA JOSEFIN-		17,995.00	(18,488,241.73)
CH	16905	13/07/23		16931	TOTALENERGIES-		18,350.12	(18,506,591.85)
CH	16906	13/07/23		16932	FOUR MEDIA SR-		1,390,965.85	(19,897,557.70)
CH	16907	13/07/23		16933	EMPRESAS RADI-		1,581,200.00	(21,478,757.70)
CH	16908	13/07/23		16934	GUARDIANES PR-		129,493.20	(21,608,250.90)
CH	16909	13/07/23		16935	CITY STORAGE -		13,136.33	(21,621,387.23)
CH	16910	13/07/23		16936	GRAFIMEDIOS, -		61,442.60	(21,682,829.83)
CH	16911	13/07/23		16937	GRAFIMEDIOS, -		69,690.80	(21,752,520.63)
CH	16912	13/07/23		16938	LUZ OBID SEGU-		41,796.41	(21,794,317.04)
CH	16913	13/07/23		16939	CENTRO DE COP-		20,050.00	(21,814,367.04)
CH	16895	13/07/23		16921	CK NULO-		0.01	(21,814,367.05)
CH	16897	13/07/23		16923	CK NULO-		0.01	(21,814,367.06)
CH	16985	13/07/23		17011	RAIZA A GARCI-TR07-09		50,000.00	(21,864,367.06)
CH	16986	13/07/23		17012	JOSE M ZABALA-TR07-10		1,000,000.00	(22,864,367.06)
CH	16887	13/07/23		16913	CK NULO-00012465		0.01	(22,864,367.07)
CH	16989	17/07/23		17015	ANDRES CORSIN-TR07-13		40,000.00	(22,904,367.07)
CH	16991	17/07/23		17017	MAYRENIS CELE-TR07-15		20,000.00	(22,924,367.07)

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16990	17/07/23		17016	ADAN ALBERTO -TR07-14		40,000.00	(22,964,367.07)
CH	16987	17/07/23		17013	ALQUILES VARI-TR07-11		506,000.00	(23,470,367.07)
CH	16988	17/07/23		17014	AGUSTIN BURGO-TR07-12		40,000.00	(23,510,367.07)
CH	16942	18/07/23		16968	SANDRA PEÑA P-		300,000.00	(23,810,367.07)
CH	16944	18/07/23		16970	ACTIVIDADES C-		3,422,921.80	(27,233,288.87)
CH	16943	18/07/23		16969	ALTICE DOMINI-00012627		30,530.50	(27,263,819.37)
CH	16945	19/07/23		16971	ANDRES ZAPATA-		20,000.00	(27,283,819.37)
CH	16946	19/07/23		16972	ALBA ROSA MAR-		20,000.00	(27,303,819.37)
CH	16947	19/07/23		16973	ALEXANDRA FER-		10,258.92	(27,314,078.29)
CH	16948	19/07/23		16974	ALEXANDRA PIN-		25,000.00	(27,339,078.29)
CH	16949	19/07/23		16975	ANTHONY PLACE-		50,000.00	(27,389,078.29)
CH	16950	19/07/23		16976	CARLOS MANUEL-		15,000.00	(27,404,078.29)
CH	16951	19/07/23		16977	DIONICIO DE L-		150,000.00	(27,554,078.29)
CH	16952	19/07/23		16978	EDDY DE JESUS-		40,000.00	(27,594,078.29)
CH	16953	19/07/23		16979	FRANCO DECENA-		25,000.00	(27,619,078.29)
CH	16954	19/07/23		16980	JACINTO MANZU-		15,000.00	(27,634,078.29)
CH	16955	19/07/23		16981	JOSE DE LEON -		20,000.00	(27,654,078.29)
CH	16956	19/07/23		16982	JUAN JOSE COR-		20,000.00	(27,674,078.29)
CH	16957	19/07/23		16983	MARIA ALTAGRA-		15,000.00	(27,689,078.29)
CH	16958	19/07/23		16984	MARIA FIDELIN-		25,000.00	(27,714,078.29)
CH	16959	19/07/23		16985	MADELINE GUAD-		15,000.00	(27,729,078.29)
CH	16960	19/07/23		16986	NISEN MONTERO-		16,888.38	(27,745,966.67)
CH	16961	19/07/23		16987	RIGOBERTO EST-		35,000.00	(27,780,966.67)
CH	16962	19/07/23		16988	SILFREDO ANTO-		20,000.00	(27,800,966.67)
CH	16963	19/07/23		16989	VIRGILIO ANTO-		20,000.00	(27,820,966.67)
CH	16964	19/07/23		16990	WASKAR MIGUEL-		175,000.00	(27,995,966.67)
CH	16965	19/07/23		16991	WILLIAM URBAE-		20,000.00	(28,015,966.67)
CH	16966	19/07/23		16992	WANER MORILLO-		25,000.00	(28,040,966.67)
CH	16967	19/07/23		16993	YAJAIRA ALTAG-		20,000.00	(28,060,966.67)
CH	16968	20/07/23		16994	BIENVENIDO SO-		1,500,000.00	(29,560,966.67)
CH	16970	20/07/23		16996	DANILO MUSIC,-		28,459.26	(29,589,425.93)
CH	16992	20/07/23		17018	TECNO PREMIUM-TR07-16		576,618.55	(30,166,044.48)
CH	16969	20/07/23		16995	CK NULO NO.12-		0.01	(30,166,044.49)
CH	17239	23/07/23		17266	CONTRIBUCION -00000049	15,587,929.94		(14,578,114.55)
CH	16971	24/07/23		16997	SEGURO NACION-		17,404.00	(14,595,518.55)
CH	16994	25/07/23		17020	JOSE IGNACION-TR07-18		50,000.00	(14,645,518.55)
CH	16993	25/07/23		17019	NOMINA-TR07-17		1,030,000.00	(15,675,518.55)
CH	16995	25/07/23		17021	ROSA CAROLINA-TR07-19		50,000.00	(15,725,518.55)
CH	16996	25/07/23		17022	COLABORADORES-TR07-20		585,000.00	(16,310,518.55)
CH	16997	25/07/23		17023	COLABORADORES-TR07-21		96,500.00	(16,407,018.55)
CH	16972	26/07/23		16998	DANILSA CUEVA-		600,000.00	(17,007,018.55)
CBBR	27	30/07/23		CARGOS BCO	cargos bancos		35,687.55	(17,042,706.10)
CH	17241	30/07/23		17268	APORTE O CONT-00000006	3,005,000.00		(14,037,706.10)
CH	17240	30/07/23		17267	INTERESES GEN-00000043	3,795.27		(14,033,910.83)
CH	17242	30/07/23		17269	CUOTAS MIEMBR-00000068	140,000.00		(13,893,910.83)
AJGBCO	1	31/07/23		AJGBCOCON	AJUSTE DIF CONCJULIO2023	0.05		(13,893,910.78)
CBBR	29	31/07/23		CARGOS BCO	IINTERESES PREST S/CARTA		263,890.14	(14,157,800.92)
CH	16973	31/07/23		16999	COMPAÑIA DOMI-		7,721.24	(14,165,522.16)
CH	16974	31/07/23		17000	COMPAÑIA DOMI-		7,749.24	(14,173,271.40)
EDR	2	31/07/23		REINTCK	REINTEG-CK.12163-12207	252,642.13		(13,920,629.27)
NCBR	1	31/07/23		NC BR	NC POR CERTCK NULO S/N	1,000.00		(13,919,629.27)
CH	16975	8/1/2023		17001	MIGDALIA MORA-		11,500.00	(13,931,129.27)
CH	17166	8/1/2023		17192	PARTIDO REVOL-CK-510	60,000,000.00		46,068,870.73
CH	17130	8/2/2023		17156	INFOTEP-TR08-03		11,386.00	46,057,484.73
CH	17128	8/2/2023		17154	TESORERIA DE -TR08-01		241,995.50	45,815,489.23
CH	17129	8/2/2023		17155	COLECTOR DE I-TR08-02		60,134.12	45,755,355.11
CH	16976	8/3/2023		17002	CONSTRUCTORA -		23,600,000.00	22,155,355.11
CH	16998	8/4/2023		17024	REY PUBLICIDA-		194,700.00	21,960,655.11
CH	17000	8/4/2023		17026	JARDINERIA GR-		76,425.00	21,884,230.11
CH	17001	8/4/2023		17027	ACTIVIDADES C-		3,422,921.80	18,461,308.31
CH	17003	8/4/2023		17029	REY PUBLICIDA-		566,695.00	17,894,613.31
CH	17004	8/4/2023		17030	REY PUBLICIDA-		296,475.00	17,598,138.31
CH	17005	8/4/2023		17031	SOMBRERO TOUR-		179,625.37	17,418,512.94
CH	17006	8/4/2023		17032	PEDRO CARLOS -		107,439.00	17,311,073.94
CH	17007	8/4/2023		17033	DELIA JOSEFIN-		8,260.00	17,302,813.94
CH	17008	8/4/2023		17034	JOSE ISMAEL G-		18,237.00	17,284,576.94
CH	17009	8/4/2023		17035	ENMANUEL ZORR-		8,730.00	17,275,846.94
CH	17010	8/4/2023		17036	RUDDY JOEL LO-		14,215.20	17,261,631.74
CH	17011	8/4/2023		17037	CREACIONES SO-		28,320.00	17,233,311.74
CH	17012	8/4/2023		17038	ALTICE DOMINI-		61,587.50	17,171,724.24
CH	17013	8/4/2023		17039	SLL SUPPORT, -		43,711.33	17,128,012.91
CH	17014	8/4/2023		17040	COPY SOLUTION-		3,540.00	17,124,472.91
CH	17015	8/4/2023		17041	EDITORA DEL C-		112,100.00	17,012,372.91

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17016	8/4/2023		17042	EDITORA EL NU-		101,244.00	16,911,128.91
CH	17017	8/4/2023		17043	GRUPO RIALFA,-		35,400.00	16,875,728.91
CH	17018	8/4/2023		17044	MG SERVICE MA-		364,977.62	16,510,751.29
CH	17019	8/4/2023		17045	JEAN LUIS POU-		7,000.00	16,503,751.29
CH	17020	8/4/2023		17046	JUAN OCTAVIO -		7,000.00	16,496,751.29
CH	17021	8/4/2023		17047	VIANCA IRALIS-		10,000.00	16,486,751.29
CH	17022	8/4/2023		17048	TOTALENERGIES-		75,061.72	16,411,689.57
CH	17023	8/4/2023		17049	RUDDY JOEL LO-		6,533.00	16,405,156.57
CH	17024	8/4/2023		17050	UP & DOWN ELE-		16,520.00	16,388,636.57
CH	17025	8/4/2023		17051	WENDY ELIZABE-		80,000.00	16,308,636.57
CH	17027	8/4/2023		17053	EDESUR DOMINI-		51,487.42	16,257,149.15
CH	17028	8/4/2023		17054	CENTRO CUESTA-		17,335.38	16,239,813.77
CH	17026	8/4/2023		17052	CK NULO-		0.01	16,239,813.76
CH	17131	8/4/2023		17157	PATRONATO DE -TR08-04		150,000.00	16,089,813.76
CH	16999	8/4/2023		17025	REY PUBLICIDA-		1,643,681.00	14,446,132.76
CH	17002	8/4/2023		17028	REY PUBLICIDA-		902,700.00	13,543,432.76
CH	17133	8/7/2023		17159	ALQUILERES VA-TR08-06		1,405,250.00	12,138,182.76
CH	17132	8/7/2023		17158	PLASTICOS FLE-TR08-05		300,000.00	11,838,182.76
CH	17134	8/8/2023		17160	COLECTOR DE -TR08-07		415,562.33	11,422,620.43
CH	17048	8/9/2023		17074	MULTISERVICE2-		285,589.50	11,137,030.93
CH	17049	8/9/2023		17075	CK NULO-		0.01	11,137,030.92
CH	17050	8/10/2023		17076	JUAN RAFAEL O-		350,000.00	10,787,030.92
CH	17051	8/10/2023		17077	IT GLOBAL ENT-		425,821.00	10,361,209.92
CH	17052	8/10/2023		17078	STALIN ALBERT-		121,120.43	10,240,089.49
CH	17053	8/10/2023		17079	AYUNTAMIENTO -		2,736.00	10,237,353.49
CH	17054	8/10/2023		17080	AYUNTAMIENTO -		7,218.00	10,230,135.49
CH	17055	8/10/2023		17081	DEYANIRA BEAT-		7,144.82	10,222,990.67
CH	17056	8/10/2023		17082	JANETH RAFAEL-		15,424.09	10,207,566.58
CH	17057	8/10/2023		17083	GRAFIMEDIOS, -		8,850.00	10,198,716.58
CH	17058	8/10/2023		17084	EVONY FLORENT-		36,600.00	10,162,116.58
CH	17059	8/10/2023		17085	CITY STORAGE -		13,276.83	10,148,839.75
CH	17060	8/10/2023		17086	STALIN ALBERT-		89,748.57	10,059,091.18
CH	17061	8/10/2023		17087	FOUR MEDIA SR-		1,390,965.85	8,668,125.33
CH	17062	8/10/2023		17088	EMPRESAS RADI-		1,581,200.00	7,086,925.33
CH	17063	8/10/2023		17089	JOSE RAMON VA-		117,234.02	6,969,691.31
CH	17064	8/10/2023		17090	JANETH RAFAEL-		56,000.00	6,913,691.31
CH	17135	8/10/2023		17161	TECNO PREMIUM-TR08-08		576,618.55	6,337,072.76
CH	17136	8/11/2023		17162	GEORGE ALVARE-TR08-09		170,100.00	6,166,972.76
CH	17065	15/08/23		17091	DIEGO MOTA OR-		84,617.40	6,082,355.36
CH	17066	15/08/23		17092	JORGE LUIS TA-		11,000.00	6,071,355.36
CH	17138	15/08/23		17164	EUROALPEN SRL-TR08-11		352,940.00	5,718,415.36
CH	17137	15/08/23		17163	COLECTOR DE -TR08-10		669,028.06	5,049,387.30
CH	17067	17/08/23		17093	STALIN ALBERT-		59,775.00	4,989,612.30
CH	17139	17/08/23		17165	ALQUILERES VA-TR08-12		456,000.00	4,533,612.30
CH	17141	17/08/23		17167	ANDRES CORSIN-TR08-14		40,000.00	4,493,612.30
CH	17142	17/08/23		17168	ADAN ALBERTO -TR08-15		40,000.00	4,453,612.30
CH	17147	17/08/23		17173	JLRA EVENTOS,-TR08-18		83,190.00	4,370,422.30
CH	17140	17/08/23		17166	AGUSTIN BURGO-TR08-13		40,000.00	4,330,422.30
CH	17143	17/08/23		17169	MAYRENIS CELE-TR08-16		20,000.00	4,310,422.30
CH	17144	17/08/23		17170	AMADO JOSE UR-TR08-17		481,363.00	3,829,059.30
CH	17069	18/08/23		17095	ANDRES ZAPATA-		20,000.00	3,809,059.30
CH	17070	18/08/23		17096	ALBA ROSA MAR-		20,000.00	3,789,059.30
CH	17071	18/08/23		17097	ALEXANDRA FER-		10,000.00	3,779,059.30
CH	17072	18/08/23		17098	ALEXANDRA PIN-		25,000.00	3,754,059.30
CH	17073	18/08/23		17099	ANTHONY PLACE-		50,000.00	3,704,059.30
CH	17074	18/08/23		17100	CARLOS MANUEL-		15,000.00	3,689,059.30
CH	17075	18/08/23		17101	DIONICIO DE L-		150,000.00	3,539,059.30
CH	17076	18/08/23		17102	EDDY DE JESUS-		40,000.00	3,499,059.30
CH	17077	18/08/23		17103	FRANCO DECENA-		25,000.00	3,474,059.30
CH	17078	18/08/23		17104	JACINTO MANZU-		15,000.00	3,459,059.30
CH	17079	18/08/23		17105	JOSE DE LEON -		20,000.00	3,439,059.30
CH	17080	18/08/23		17106	JUAN JOSE COR-		20,000.00	3,419,059.30
CH	17081	18/08/23		17107	MARIA ALTAGRA-		15,000.00	3,404,059.30
CH	17082	18/08/23		17108	MARIA FIDELIN-		25,000.00	3,379,059.30
CH	17083	18/08/23		17109	MADELINE GUAD-		15,000.00	3,364,059.30
CH	17084	18/08/23		17110	NISEN MONTERO-		15,000.00	3,349,059.30
CH	17085	18/08/23		17111	RIGOBERTO EST-		35,000.00	3,314,059.30
CH	17086	18/08/23		17112	SILFREDO ANTO-		20,000.00	3,294,059.30
CH	17087	18/08/23		17113	VIRGILIO ANTO-		20,000.00	3,274,059.30
CH	17088	18/08/23		17114	WASKAR MIGUEL-		175,000.00	3,099,059.30
CH	17089	18/08/23		17115	WILLIAM URBAE-		20,000.00	3,079,059.30
CH	17090	18/08/23		17116	WANER MORILLO-		25,000.00	3,054,059.30
CH	17091	18/08/23		17117	YAJAIRA ALTAG-		20,000.00	3,034,059.30

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17092	18/08/23		17118	BEST CONCEPT -		3,516,872.00	(482,812.70)
CH	17068	18/08/23		17094	DEYANIRA BEAT-		25,000.00	(507,812.70)
CH	17148	24/08/23		17174	NOMINA-TR08-19		1,141,500.00	(1,649,312.70)
CH	17149	24/08/23		17175	JOSE IGNACIO -TR08-20		50,000.00	(1,699,312.70)
CH	17150	24/08/23		17176	ROSA CAROLINA-TR08-21		50,000.00	(1,749,312.70)
CH	17152	24/08/23		17178	COLABORADORES-TR08-23		96,500.00	(1,845,812.70)
CH	17151	24/08/23		17177	COLABORADORES-TR08-22		595,000.00	(2,440,812.70)
CH	17243	25/08/23		17270	CONTRIBUCION -00000069	20,975,157.00		18,534,344.30
CH	17093	28/08/23		17119	MEDIA & TARGE-		2,572,400.00	15,961,944.30
CH	17094	28/08/23		17120	MEDIA & TARGE-		2,419,000.00	13,542,944.30
CH	17095	28/08/23		17121	RADIO CADENA -		708,000.00	12,834,944.30
CH	17096	28/08/23		17122	JANETH RAFAEL-		49,104.75	12,785,839.55
CH	17097	28/08/23		17123	TOTALENERGIES-		105,690.98	12,680,148.57
CH	17098	28/08/23		17124	GUARDIANES PR-		129,493.20	12,550,655.37
CH	17099	28/08/23		17125	MG SERVICE MA-		364,977.62	12,185,677.75
CH	17100	28/08/23		17126	COPY SOLUTION-		3,540.00	12,182,137.75
CH	17101	28/08/23		17127	EDITORA DEL C-		3,100.00	12,179,037.75
CH	17102	28/08/23		17128	DELIA JOSEFIN-		21,240.00	12,157,797.75
CH	17103	28/08/23		17129	ALTICE DOMINI-		32,151.67	12,125,646.08
CH	17104	28/08/23		17130	ANGEL YANEYRO-		12,425.38	12,113,220.70
CH	17105	28/08/23		17131	SEGURO NACION-		17,404.00	12,095,816.70
CH	17106	28/08/23		17132	ELECTROM SAS-		29,881.98	12,065,934.72
CH	17107	28/08/23		17133	GRUPO RIALFA,-		35,400.00	12,030,534.72
CH	17108	28/08/23		17134	CORPORACION D-		8,317.00	12,022,217.72
CH	17109	28/08/23		17135	VIANCA IRALIS-		15,000.00	12,007,217.72
CH	17110	28/08/23		17136	JAQUELINE NUÑ-		250,000.00	11,757,217.72
CH	17111	28/08/23		17137	ANEURI CORDER-		300,000.00	11,457,217.72
CH	17112	28/08/23		17138	YONI ALBERTO -		325,796.84	11,131,420.88
CH	17113	28/08/23		17139	YONI ALBERTO -		20,000.00	11,111,420.88
CH	17114	28/08/23		17140	JANETH RAFAEL-		30,306.11	11,081,114.77
CH	17115	28/08/23		17141	COMPAÑIA DOMI-		7,670.00	11,073,444.77
CH	17153	28/08/23		17179	TECNO PREMIUM-TR08-24		1,153,237.20	9,920,207.57
CH	17154	28/08/23		17180	FRANCISCO A. -TR08-25		200,000.00	9,720,207.57
CH	17155	29/08/23		17181	CARLOS ALBERT-TR08-26		193,500.00	9,526,707.57
CBBR	28	30/08/23		CARGOS BCO	CARGOS BANCARIOS		83,743.99	9,442,963.58
CH	17116	30/08/23		17142	VALLAS REALES-		221,250.00	9,221,713.58
CH	17117	30/08/23		17143	WILMORE APOLI-		600,000.00	8,621,713.58
CKNULO	74	30/08/23			REVERSO CK NULO	0.02		8,621,713.60
CH	17118	31/08/23		17144	DILENIA YNMAC-		105,000.00	8,516,713.60
CH	17119	31/08/23		17145	STALIN ALBERT-		81,315.48	8,435,398.12
CH	17156	31/08/23		17182	ORION INVESTM-TR08-27		285,948.00	8,149,450.12
CH	17244	31/08/23		17271	INTERES POR B-00000070	41,646.79		8,191,096.91
CH	17245	31/08/23		17272	CUOTAS MIEMBR-00000071	1,395,000.00		9,586,096.91
CH	17120	9/1/2023		17146	R & T PINTURA-		6,750.01	9,579,346.90
CH	17121	9/1/2023		17147	WASKAR MIGUEL-		93,000.00	9,486,346.90
CH	17122	9/1/2023		17148	ANTHONY PLACE-		50,000.00	9,436,346.90
CH	17123	9/1/2023		17149	ALTICE DOMINI-		61,587.50	9,374,759.40
CH	17124	9/1/2023		17150	COMPAÑIA DOMI-		7,527.00	9,367,232.40
CH	17125	9/1/2023		17151	EDESUR DOMINI-		451,591.96	8,915,640.44
CH	17126	9/1/2023		17152	DEYANIRA BEAT-		17,050.00	8,898,590.44
CH	17127	9/1/2023		17153	STALIN ALBERT-		53,366.02	8,845,224.42
CH	17318	9/4/2023		17346	COLECTOR DE -TR09-01		523,431.31	8,321,793.11
CH	17320	9/4/2023		17348	INFOTEP-TR09-03		15,622.00	8,306,171.11
CH	17319	9/4/2023		17347	TESORERIA DE -TR09-02		330,224.67	7,975,946.44
CH	17145	9/5/2023		17171	LUCES INDUSTR-		2,360,000.00	5,615,946.44
CH	17146	9/5/2023		17172	OMEGA TECH, S-		23,200.00	5,592,746.44
CH	17321	9/5/2023		17349	PAGO ALQUIER -TR09-04		456,000.00	5,136,746.44
CH	17323	9/5/2023		17351	ANDRES CORSIN-TR09-06		40,000.00	5,096,746.44
CH	17324	9/5/2023		17352	ADAN ALBERTO -TR09-07		40,000.00	5,056,746.44
CH	17325	9/5/2023		17353	MAYRENIS CELE-TR09-08		20,000.00	5,036,746.44
CH	17327	9/5/2023		17355	YULIN MATEO-TR09-10		1,155,000.00	3,881,746.44
CH	17326	9/5/2023		17354	COLECTOR DE I-TR09-09		106,845.76	3,774,900.68
CH	17322	9/5/2023		17350	AGUSTIN BURGO-TR09-05		40,000.00	3,734,900.68
CH	17328	9/7/2023		17356	PAGO ALQUILER-TR09-11		1,421,250.00	2,313,650.68
CH	17225	9/8/2023		17251	JANETH RAFAEL-		15,620.48	2,298,030.20
CH	17227	9/8/2023		17253	LORIEL STEFAN-		25,659.61	2,272,370.59
CH	17329	9/8/2023		17357	PLASTICOS FLE-TR09-12		399,545.50	1,872,825.09
CH	17226	9/8/2023		17252	CK NULO NO. 1-00012628		0.01	1,872,825.08
CH	17330	9/9/2023		17358	COLECTOR DE I-TR09-12		861,478.62	1,011,346.46
CH	17228	9/11/2023		17254	IT GLOBAL ENT-		417,809.65	593,536.81
CH	17229	9/11/2023		17255	MULTISERVICE2-		248,154.00	345,382.81
CH	17230	9/11/2023		17256	PEDRO CARLOS -		136,644.00	208,738.81
CH	17231	9/11/2023		17257	MAYCLE SALOMO-		104,665.70	104,073.11

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARIA GENERAL

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17232	9/11/2023		17258	GRAFIMEDIOS, -		34,408.80	69,664.31
CH	17234	9/11/2023		17261	CENTRO CUESTA-		28,703.70	40,960.61
CH	17235	9/11/2023		17262	CENTRO DE COP-		19,415.00	21,545.61
CH	17236	9/11/2023		17263	JANETH RAFAEL-		11,730.82	9,814.79
CH	17237	9/11/2023		17264	CK NULO NO. 1-		0.01	9,814.78
CH	17238	9/11/2023		17265	CK NULO NO.12-		0.01	9,814.77
CH	17331	9/12/2023		17359	GEORGE ALVARE-TR09-14		170,550.00	(160,735.23)
DFIANZ	1	13/09/23		DEVFIANZA	DEV-FIANZA-EDESUR	121,050.00		(39,685.23)
CH	17246	14/09/23		17274	MARSAR SOLUCI-		26,317.02	(66,002.25)
CH	17247	14/09/23		17275	JANETH RAFAEL-		25,379.85	(91,382.10)
CH	17248	14/09/23		17276	STALIN ALBERT-		72,083.65	(163,465.75)
CH	17250	18/09/23		17278	ALBA ROSA MAR-		20,000.00	(183,465.75)
CH	17251	18/09/23		17279	ALEXANDRA FER-		10,000.00	(193,465.75)
CH	17252	18/09/23		17280	ANTHONY PLACE-		50,000.00	(243,465.75)
CH	17253	18/09/23		17281	CARLOS MANUEL-		15,000.00	(258,465.75)
CH	17254	18/09/23		17282	DIONICIO DE L-		150,000.00	(408,465.75)
CH	17255	18/09/23		17283	JACINTO MANZU-		15,000.00	(423,465.75)
CH	17256	18/09/23		17284	JOSE DE LEON -		20,000.00	(443,465.75)
CH	17257	18/09/23		17285	JUAN JOSE COR-		20,000.00	(463,465.75)
CH	17258	18/09/23		17286	RIGOBERTO EST-		35,000.00	(498,465.75)
CH	17259	18/09/23		17287	SILFREDO ANTO-		20,000.00	(518,465.75)
CH	17260	18/09/23		17288	WILLIAM URBAE-		20,000.00	(538,465.75)
CH	17261	18/09/23		17289	YAJAIRA ALTAG-		20,000.00	(558,465.75)
CH	17262	18/09/23		17290	BENITA CONTRE-		156,000.00	(714,465.75)
CH	17263	18/09/23		17291	GUARDIANES PR-		125,316.00	(839,781.75)
CH	17264	18/09/23		17292	ALTICE DOMINI-		30,530.50	(870,312.25)
CH	17265	18/09/23		17293	CENTRO CUESTA-		17,037.73	(887,349.98)
CH	17266	18/09/23		17294	CITY STORAGE -		13,335.37	(900,685.35)
CH	17267	18/09/23		17295	SLL SUPPORT, -		8,346.40	(909,031.75)
CH	17268	18/09/23		17296	ELECTROM SAS-		8,304.84	(917,336.59)
CH	17269	18/09/23		17297	AYUNTAMIENTO -		7,218.00	(924,554.59)
CH	17249	18/09/23		17277	EULALIO RAMIR-00012629		1,314,600.00	(2,239,154.59)
CH	17270	19/09/23		17298	JUAN ANTONIO -		12,589.20	(2,251,743.79)
CH	17271	20/09/23		17299	CK NULO NO.12-		0.01	(2,251,743.80)
CH	17333	20/09/23		17361	FABIANA TAPIA-TR09-16		650,000.00	(2,901,743.80)
CH	17332	20/09/23		17360	AMADO JOSE UR-TR09-15		481,363.00	(3,383,106.80)
CH	17442	20/09/23		17470	CONTRIBUCION -00000044	20,975,157.00		17,592,050.20
CH	17272	21/09/23		17300	DEYANIRA BEAT-		20,173.24	17,571,876.96
CH	17273	21/09/23		17301	CONSULTORIA I-		981,465.00	16,590,411.96
CH	17274	21/09/23		17302	GO3 EVENTOS Y-		1,063,180.00	15,527,231.96
CH	17275	21/09/23		17303	MEDIA & TARGE-		5,900,000.00	9,627,231.96
CH	17276	21/09/23		17304	MEDIA & TARGE-		2,869,760.00	6,757,471.96
CH	17277	21/09/23		17305	SEGURO NACION-		18,320.00	6,739,151.96
CH	17278	21/09/23		17306	EDESUR DOMINI-		100,953.66	6,638,198.30
CH	17279	21/09/23		17307	CK NULO NO. 1-00012489		0.01	6,638,198.29
CH	17280	21/09/23		17308	CK NULO NO.12-00012491		0.01	6,638,198.28
CH	17281	22/09/23		17309	MARIA ALTAGRA-		15,000.00	6,623,198.28
CH	17282	22/09/23		17310	JUAN TOMAS VA-		16,785.60	6,606,412.68
CH	17283	22/09/23		17311	JUAN TOMAS VA-		40,000.00	6,566,412.68
CH	17334	23/09/23		17362	PAGO NOMINA F-TR09-17		1,456,500.00	5,109,912.68
CH	17285	25/09/23		17313	BILLBOARD DIG-		775,912.50	4,334,000.18
CH	17286	25/09/23		17314	BILLBOARD DIG-		775,912.50	3,558,087.68
CH	17287	25/09/23		17315	CREACIONES SO-		14,160.00	3,543,927.68
CH	17288	25/09/23		17316	PEDRO CARLOS -		205,320.00	3,338,607.68
CH	17289	25/09/23		17317	GRAFIMEDIOS, -		48,380.00	3,290,227.68
CH	17290	25/09/23		17318	GRAFIMEDIOS, -		17,110.00	3,273,117.68
CH	17291	25/09/23		17319	MG SERVICE MA-		364,977.62	2,908,140.06
CH	17292	25/09/23		17320	CENTRO CUESTA-		15,506.85	2,892,633.21
CH	17293	25/09/23		17321	COPY SOLUTION-		3,540.00	2,889,093.21
CH	17294	25/09/23		17322	FRANCIA KARIN-		88,500.00	2,800,593.21
CH	17295	25/09/23		17323	DEYANIRA BEAT-		17,206.15	2,783,387.06
CH	17296	25/09/23		17324	CENTRO DE COP-		14,090.00	2,769,297.06
CH	17284	25/09/23		17312	CONSTRUCTORA -		2,860,472.00	(91,174.94)
CH	17297	26/09/23		17325	MARIA FIDELIN-		10,000.00	(101,174.94)
CH	17298	26/09/23		17326	MANZUETA & PE-		100,000.00	(201,174.94)
CH	17335	26/09/23		17363	GEORGE ALVARE-TR09-18		170,550.00	(371,724.94)
CH	17299	27/09/23		17327	GRUPO CREATIV-		14,160.00	(385,884.94)
CH	17336	27/09/23		17364	DIONICIO QUEZ-TR09-19		30,000.00	(415,884.94)
CH	17337	27/09/23		17365	JULIO RAMIREZ-TR09-20		235,000.00	(650,884.94)
CH	17338	27/09/23		17366	JOSE IGNACIO -TR09-21		50,000.00	(700,884.94)
CH	17339	27/09/23		17367	ROSA CAROLINA-TR09-22		50,000.00	(750,884.94)
CH	17340	27/09/23		17368	PAGO COLABORA-TR09-23		595,000.00	(1,345,884.94)
CH	17341	27/09/23		17369	PAGO COLABORA-TR09-24		96,500.00	(1,442,384.94)

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17445	28/09/23		17473	PRESTAMO BANC-00015848	60,000,000.00		58,557,615.06
CH	17300	29/09/23		17328	COMPAÑIA DOMI-		7,527.00	58,550,088.06
CH	17301	29/09/23		17329	COMPAÑIA DOMI-		7,670.00	58,542,418.06
CH	17302	29/09/23		17330	M Y G PATRON -		27,500.00	58,514,918.06
CBBR	30	30/09/23		CARGOS BCO	CARGOS BANCARIOS		73,539.82	58,441,378.24
CH	17444	30/09/23		17472	CUOTA MIEMBRS-00000068	1,160,000.00		59,601,378.24
CH	17443	30/09/23		17471	INTERESES GEN-00000043	33,141.67		59,634,519.91
CKNULO	75	30/09/23		REV CK NUL	REV CK NULO	0.06		59,634,519.97
CH	17303	10/2/2023		17331	FLERIDA ALTAG-		160,000.00	59,474,519.97
CH	17304	10/3/2023		17332	CORPORACION D-		2,468.00	59,472,051.97
CH	17305	10/3/2023		17333	ALTICE DOMINI-		61,587.50	59,410,464.47
CH	17306	10/3/2023		17334	COINSA, SRL-		44,250.00	59,366,214.47
CH	17307	10/3/2023		17335	STALIN ALBERT-		105,191.92	59,261,022.55
CH	17308	10/3/2023		17336	TOTALENERGIES-		143,268.24	59,117,754.31
CH	17309	10/3/2023		17337	IT GLOBAL ENT-		11,302.33	59,106,451.98
CH	17310	10/3/2023		17338	CK NULO NO.12-00012522		0.01	59,106,451.97
CH	17467	10/3/2023		17495	COLECTOR DE I-TR10-01		451,170.58	58,655,281.39
CH	17468	10/3/2023		17496	TESORERIA DE -TR10-02		338,100.68	58,317,180.71
CH	17469	10/3/2023		17497	INFOTEP-TR10-03		15,993.00	58,301,187.71
CH	17471	10/3/2023		17499	COLECTOR DE I-TR10-05		106,791.84	58,194,395.87
CH	17470	10/3/2023		17498	COLECTOR DE I-TR10-04		609,864.30	57,584,531.57
CH	17311	10/6/2023		17339	CREACIONES SO-		10,620.00	57,573,911.57
CH	17312	10/6/2023		17340	STALIN ALBERT-		12,729.00	57,561,182.57
CH	17313	10/6/2023		17341	ELECTROM SAS-		25,264.52	57,535,918.05
CH	17314	10/6/2023		17342	CENTRO CUESTA-		39,581.13	57,496,336.92
CH	17315	10/6/2023		17343	GRUPO RIALFA,-		35,400.00	57,460,936.92
CH	17316	10/6/2023		17344	MG SERVICE MA-		49,420.82	57,411,516.10
CH	17317	10/6/2023		17345	JANETH RAFAEL-		107,000.00	57,304,516.10
CH	17472	10/6/2023		17500	HECTOR RAMON -TR10-06		480,000.00	56,824,516.10
CH	17474	10/6/2023		17502	AGUSTIN BURGO-TR10-08		40,000.00	56,784,516.10
CH	17475	10/6/2023		17503	ANDRES CORSIN-TR10-09		40,000.00	56,744,516.10
CH	17476	10/6/2023		17504	ADA ALBERTO P-TR10-10		40,000.00	56,704,516.10
CH	17477	10/6/2023		17505	MAYRENIS CELE-TR10-11		20,000.00	56,684,516.10
CH	17473	10/6/2023		17501	PAGO DE ALQUI-TR10-07		421,000.00	56,263,516.10
CH	17387	16/10/23		17415	GUARDIANES PR-		129,493.20	56,134,022.90
CH	17389	16/10/23		17417	AYUNTAMIENTO -		7,218.00	56,126,804.90
CH	17390	16/10/23		17418	STALIN ALBERT-		30,703.60	56,096,101.30
CH	17391	16/10/23		17419	GRAFIMEDIOS, -		17,145.40	56,078,955.90
CH	17392	16/10/23		17420	ALTICE DOMINI-		30,530.50	56,048,425.40
CH	17393	16/10/23		17421	JANETH RAFAEL-		30,530.50	56,017,894.90
CH	17394	16/10/23		17422	JANETH RAFAEL-		11,795.58	56,006,099.32
CH	17395	16/10/23		17423	STALIN ALBERT-		52,984.27	55,953,115.05
CH	17388	16/10/23		17416	CITY STORAGE -00012631		13,335.37	55,939,779.68
CH	17396	17/10/23		17424	GL PROMOCIONE-		104,217.60	55,835,562.08
CH	17478	17/10/23		17506	GEORGE ALVARE-TR10-12		170,550.00	55,665,012.08
CH	17397	18/10/23		17425	ALBA ROSA MAR-		40,000.00	55,625,012.08
CH	17398	18/10/23		17426	ALEXANDRA FER-		10,000.00	55,615,012.08
CH	17399	18/10/23		17427	ANTHONY PLACE-		50,000.00	55,565,012.08
CH	17400	18/10/23		17428	CARLOS MANUEL-		15,000.00	55,550,012.08
CH	17401	18/10/23		17429	JUAN JOSE COR-		20,000.00	55,530,012.08
CH	17402	18/10/23		17430	JUAN ANTONIO -		25,000.00	55,505,012.08
CH	17403	18/10/23		17431	JUAN TOMAS VA-		40,000.00	55,465,012.08
CH	17404	18/10/23		17432	DIONICIO DE L-		150,000.00	55,315,012.08
CH	17405	18/10/23		17433	JACINTO MANZU-		15,000.00	55,300,012.08
CH	17406	18/10/23		17434	JOSE DE LEON -		20,000.00	55,280,012.08
CH	17407	18/10/23		17435	RIGOBERTO EST-		35,000.00	55,245,012.08
CH	17408	18/10/23		17436	SILFREDO ANTO-		20,000.00	55,225,012.08
CH	17409	18/10/23		17437	WILLIAM URBAE-		20,000.00	55,205,012.08
CH	17410	18/10/23		17438	YAJAIRA ALTAG-		20,000.00	55,185,012.08
CH	17411	18/10/23		17439	BANCO DE RESE-		60,000.00	55,125,012.08
CH	17479	18/10/23		17507	HOTELES NACIO-TR10-13		700,000.00	54,425,012.08
CH	18201	20/10/23		18229	CONTRIBUCION -00000047	15,587,929.94		70,012,942.02
CH	17412	21/10/23		17440	JOSE ANTONIO -		150,000.00	69,862,942.02
CH	17480	22/10/23		17508	PREMIUM VALET-TR10-14		35,400.00	69,827,542.02
CH	17413	24/10/23		17441	CITY STORAGE -		10,439.63	69,817,102.39
CH	17414	24/10/23		17442	STALIN ALBERT-		135,751.18	69,681,351.21
CH	17415	24/10/23		17443	SEGURO NACION-		18,320.00	69,663,031.21
CH	17416	25/10/23		17444	HOTELES NACIO-		1,652,160.00	68,010,871.21
CH	17482	25/10/23		17510	JOSE IGNACIO -TR10-16		50,000.00	67,960,871.21
CH	17483	25/10/23		17511	ROSA CAROLINA-TR10-17		50,000.00	67,910,871.21
CH	17486	25/10/23		17514	ALEXANDRA MIL-TR10-20		5,400.00	67,905,471.21
CH	17484	25/10/23		17512	PAGO COLABORA-TR10-18		595,000.00	67,310,471.21
CH	17485	25/10/23		17513	PAGO COLABORA-TR10-19		85,000.00	67,225,471.21

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17481	25/10/23		17509	PAGO NOMINA F-TR10-15		1,518,000.00	65,707,471.21
CH	17417	26/10/23		17445	DEYANIRA BEAT-		15,984.44	65,691,486.77
CH	17418	26/10/23		17446	EDESUR DOMINI-		199,774.94	65,491,711.83
CH	17419	26/10/23		17447	TOTALENERGIES-		104,087.73	65,387,624.10
CH	17420	26/10/23		17448	SOLO TU TV, S-		301,962.00	65,085,662.10
CH	17422	26/10/23		17450	SERVICIOS INT-		750,000.00	64,335,662.10
CH	17423	26/10/23		17451	YOHAN MANUEL -		4,424,000.00	59,911,662.10
CH	17487	26/10/23		17515	CARPAS DOMINI-TR10-21		37,047.28	59,874,614.82
CH	17421	26/10/23		17449	CK NULO 12570-00012632		0.01	59,874,614.81
CH	17424	27/10/23		17452	ALEJANDRO COR-		76,539.00	59,798,075.81
CBBR	32	30/10/23		CARGBCO	CARGOS BCO		83,867.98	59,714,207.83
CBBR	33	30/10/23		CUOTA PRES	CUOTA PRESTAMO		46,666.67	59,667,541.16
CH	18202	30/10/23		18230	APORTE CUOTAS-00000047	630,000.00		60,297,541.16
CH	18203	30/10/23		18233	TRANSFERRENCI-00000008		40,000,000.00	20,297,541.16
CKNULO	76	30/10/23		REV CK NUL	REV CK NULO	0.06		20,297,541.22
NCBR	2	30/10/23		ING P/INT	INTERES BCO	32,309.97		20,329,851.19
CH	17425	31/10/23		17453	COPY SOLUTION-		3,540.00	20,326,311.19
CH	17426	31/10/23		17454	CENTRO CUESTA-		10,245.72	20,316,065.47
CH	17427	31/10/23		17455	GRUPO RIALFA -		35,400.00	20,280,665.47
CH	17428	31/10/23		17456	CREACIONES SO-		41,772.00	20,238,893.47
CH	17429	31/10/23		17457	SOMBRERO TOUR-		134,946.24	20,103,947.23
CH	17430	31/10/23		17458	TOTALENERGIES-		45,389.64	20,058,557.59
CH	17431	31/10/23		17459	MG SERVICE MA-		364,977.62	19,693,579.97
CH	17432	31/10/23		17460	CK NULO NO. 1-		0.01	19,693,579.96
CH	17433	31/10/23		17461	CK NULO NO. 1-		0.01	19,693,579.95
CH	17434	31/10/23		17462	TLS SUPLIDORE-		438,488.00	19,255,091.95
CH	17435	31/10/23		17463	OR ADVERTISIN-		4,294,275.43	14,960,816.52
CH	17436	31/10/23		17464	GALLUP REPUBL-		14,617,464.64	343,351.88
CH	17437	31/10/23		17465	GRAFIMEDIOS, -		1,416.00	341,935.88
CH	17438	31/10/23		17466	BANCO DE RESE-		6,700.00	335,235.88
CH	17439	31/10/23		17467	STALIN ALBERT-		122,761.00	212,474.88
CH	17440	31/10/23		17468	CK NULO 12589-		0.01	212,474.87
CH	17441	31/10/23		17469	CK NULO 12590-		0.01	212,474.86
CH	17446	11/1/2023		17474	SILIXTO ENCAR-		150,000.00	62,474.86
CH	17604	11/1/2023		17632	COLECTOR DE I-TR11-01		379,299.53	(316,824.67)
CH	17605	11/1/2023		17633	TESORERIA DE -TR11-02		347,113.31	(663,937.98)
CH	17606	11/1/2023		17634	INFOTEP-TR11-03		16,418.00	(680,355.98)
CH	17607	11/1/2023		17635	COLECTOR DE I-TR11-04		106,791.84	(787,147.82)
CH	17608	11/1/2023		17636	COLECTOR DE I-TR11-05		594,174.48	(1,381,322.30)
CH	17451	11/7/2023		17479	BENITA CONTRE-		156,000.00	(1,537,322.30)
CH	17452	11/7/2023		17480	JOHAN DESIGNS-		622,037.00	(2,159,359.30)
CH	17453	11/7/2023		17481	SUPLI IMPRESO-		363,440.00	(2,522,799.30)
CH	17454	11/7/2023		17482	ALTICE DOMINI-		61,587.50	(2,584,386.80)
CH	17455	11/7/2023		17483	MEDIA & TARGE-		2,419,000.00	(5,003,386.80)
CH	17456	11/7/2023		17484	MEDIA & TARGE-		4,342,400.00	(9,345,786.80)
CH	17457	11/8/2023		17485	STALIN ALBERT-		47,411.15	(9,393,197.95)
CH	17609	11/8/2023		17637	GEORGE ALVARE-TR11-06		170,550.00	(9,563,747.95)
CH	17459	11/9/2023		17487	ELECTROM SAS-		8,304.84	(9,572,052.79)
CH	17460	11/9/2023		17488	ELECTROM SAS-		10,358.36	(9,582,411.15)
CH	17461	11/9/2023		17489	SOMBRERO TOUR-		39,882.18	(9,622,293.33)
CH	17458	11/9/2023		17486	CK NULO 12599-		0.01	(9,622,293.34)
CH	17462	11/10/2023		17490	STALIN ALBERT-		77,679.00	(9,699,972.34)
CH	17463	13/11/23		17491	CK NULO 12604-		0.01	(9,699,972.35)
CH	17967	15/11/23		17995	PAGO ALQUILER-TR11-07		679,200.00	(10,379,172.35)
CH	17968	15/11/23		17996	AGUSTIN BURGO-TR11-08		40,000.00	(10,419,172.35)
CH	17969	15/11/23		17997	ANDRES CORSIN-TR11-09		40,000.00	(10,459,172.35)
CH	17970	15/11/23		17998	ADAN ALBERTO -TR11-10		40,000.00	(10,499,172.35)
CH	17971	15/11/23		17999	MAYRENIS CELE-TR11-11		20,000.00	(10,519,172.35)
CH	17465	16/11/23		17493	DEYANIRA BEAT-		24,887.45	(10,544,059.80)
CH	17466	16/11/23		17494	STALIN ALBERT-		164,173.28	(10,708,233.08)
CH	17464	16/11/23		17492	CK NULO 12605-		0.01	(10,708,233.09)
CH	17515	17/11/23		17543	CK NULO 12608-		0.01	(10,708,233.10)
CH	17518	17/11/23		17546	ALTICE DOMINI-		30,530.50	(10,738,763.60)
CH	17519	17/11/23		17547	CITY STORAGE -		13,615.38	(10,752,378.98)
CH	17520	17/11/23		17548	AYUNTAMIENTO -		7,218.00	(10,759,596.98)
CH	17521	17/11/23		17549	GUARDIANES PR-		125,316.00	(10,884,912.98)
CH	17517	17/11/23		17545	REFRISERVI AG-		88,010.30	(10,972,923.28)
CH	17516	17/11/23		17544	HOTELES NACIO-		71,148.00	(11,044,071.28)
CH	17522	20/11/23		17550	ALBA ROSA MAR-		40,000.00	(11,084,071.28)
CH	17523	20/11/23		17551	ALEXANDRA FER-		10,000.00	(11,094,071.28)
CH	17524	20/11/23		17552	CARLOS MANUEL-		15,000.00	(11,109,071.28)
CH	17525	20/11/23		17553	JUAN ANTONIO -		25,000.00	(11,134,071.28)
CH	17526	20/11/23		17554	JUAN TOMAS VA-		40,000.00	(11,174,071.28)

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17528	20/11/23		17556	JACINTO MANZU-		15,000.00	(11,189,071.28)
CH	17529	20/11/23		17557	RIGOBERTO EST-		35,000.00	(11,224,071.28)
CH	17530	20/11/23		17558	SILFREDO ANTO-		20,000.00	(11,244,071.28)
CH	17531	20/11/23		17559	WILLIAM URBAE-		25,000.00	(11,269,071.28)
CH	17532	20/11/23		17560	YAJAIRA ALTAG-		20,000.00	(11,289,071.28)
CH	17527	20/11/23		17555	CK NULO 12620-		0.01	(11,289,071.29)
CH	18204	23/11/23		18234	CONTRIBUCION -00000048	10,200,702.88		(1,088,368.41)
CH	17973	24/11/23		18001	JOSE IGNACIO -TR11-13		50,000.00	(1,138,368.41)
CH	17974	24/11/23		18002	ROSA CAROLINA-TR11-14		50,000.00	(1,188,368.41)
CH	17976	24/11/23		18004	PAGO COLABORA-TR11-16		65,000.00	(1,253,368.41)
CH	17972	24/11/23		18000	NOMINA FIJA-TR11-12		1,621,500.00	(2,874,868.41)
CH	17975	24/11/23		18003	PAGO COLABORA-TR11-15		600,000.00	(3,474,868.41)
CH	17533	27/11/23		17561	CAROLINA ALEX-		35,000.00	(3,509,868.41)
CH	17534	27/11/23		17562	CORPORACION D-		2,304.00	(3,512,172.41)
CH	17977	27/11/23		18005	JUAN BOLIVAR -TR11-17		291,385.00	(3,803,557.41)
CH	17978	28/11/23		18006	YOHAN MANUEL -TR11-18		3,000,000.00	(6,803,557.41)
CH	17536	29/11/23		17564	COMPAÑIA DOMI-		7,670.00	(6,811,227.41)
CH	17537	29/11/23		17565	COMPAÑIA DOMI-		6,776.13	(6,818,003.54)
CH	17535	29/11/23		17563	CK NULO 12628-		0.01	(6,818,003.55)
CBBR	34	30/11/23		CARGOS BCO	CARGOS BANCO		66,308.47	(6,884,312.02)
CH	17538	30/11/23		17566	ELECTROM SAS-		11,556.57	(6,895,868.59)
CH	17539	30/11/23		17567	ELECTROM SAS-		8,304.84	(6,904,173.43)
CH	17540	30/11/23		17568	ELECTROM SAS-		8,304.84	(6,912,478.27)
CH	17541	30/11/23		17569	EDESUR DOMINI-		267,309.84	(7,179,788.11)
CH	17542	30/11/23		17570	CITY STORAGE -		4,028.59	(7,183,816.70)
CH	17543	30/11/23		17571	SEGURO NACION-		24,732.00	(7,208,548.70)
CH	17544	30/11/23		17572	COPY SOLUTION-		3,540.00	(7,212,088.70)
CH	17545	30/11/23		17573	CENTRO CUESTA-		30,077.52	(7,242,166.22)
CH	17546	30/11/23		17574	CENTRO CUESTA-		56,206.09	(7,298,372.31)
CH	17547	30/11/23		17575	DEYANIRA BEAT-		19,057.45	(7,317,429.76)
CH	17548	30/11/23		17576	STALIN ALBERT-		90,828.04	(7,408,257.80)
CH	18205	30/11/23		18235	APORTE CANDID-00000048	455,000.00		(6,953,257.80)
CKNULO	77	30/11/23		REV CK NUL	REV CK NULO	0.06		(6,953,257.74)
NCBR	3	30/11/23		INT BCO	INTYERESES GANADOS	2,679.52		(6,950,578.22)
CH	17549	12/7/2023		17577	TOTALENERGIES-		155,790.22	(7,106,368.44)
CH	17550	12/7/2023		17578	SOMBRERO TOUR-		96,889.15	(7,203,257.59)
CH	17551	12/7/2023		17579	TLS SUPLIDORE-		24,839.00	(7,228,096.59)
CH	17552	12/7/2023		17580	CREACIONES SO-		3,540.00	(7,231,636.59)
CH	17553	12/7/2023		17581	CENTRO DE COP-		13,710.00	(7,245,346.59)
CH	17554	12/7/2023		17582	ALTICE DOMINI-		30,530.50	(7,275,877.09)
CH	17555	12/7/2023		17583	ALTICE DOMINI-		61,587.50	(7,337,464.59)
CH	17556	12/7/2023		17584	COMPAÑIA DOMI-		7,670.00	(7,345,134.59)
CH	17557	12/7/2023		17585	COMPAÑIA DOMI-		7,018.49	(7,352,153.08)
CH	17558	12/7/2023		17586	GRAFIMEDIOS, -		1,534.00	(7,353,687.08)
CH	17559	12/7/2023		17587	GRAFIMEDIOS, -		4,248.00	(7,357,935.08)
CH	17560	12/7/2023		17588	BENITA CONTRE-		187,000.00	(7,544,935.08)
CH	17561	12/7/2023		17589	CENTRO DE COP-		757,088.00	(8,302,023.08)
CH	18054	12/7/2023		18082	FABIANA TAPIA-TR12-01		380,000.00	(8,682,023.08)
CH	18056	12/7/2023		18084	TESORERIA DE -TR12-03		369,989.94	(9,052,013.02)
CH	18057	12/7/2023		18085	INFOTEP-TR12-04		17,359.00	(9,069,372.02)
CH	18058	12/7/2023		18086	COLECTOR DE I-TR12-05		109,089.09	(9,178,461.11)
CH	18060	12/7/2023		18088	GEORGE ALVARE-TR12-07		170,700.00	(9,349,161.11)
CH	18059	12/7/2023		18087	COLECTOR DE I-TR12-06		628,641.01	(9,977,802.12)
CH	18055	12/7/2023		18083	COLECTOR DE I-TR12-02		400,080.25	(10,377,882.37)
CH	17562	12/8/2023		17590	ALBA ROSA MAR-		25,000.00	(10,402,882.37)
CH	17563	12/8/2023		17591	ALEXANDRA FER-		5,021.58	(10,407,903.95)
CH	17564	12/8/2023		17592	CARLOS MANUEL-		15,000.00	(10,422,903.95)
CH	17565	12/8/2023		17593	DIONICIO DE L-		112,500.00	(10,535,403.95)
CH	17566	12/8/2023		17594	JACINTO MANZU-		15,000.00	(10,550,403.95)
CH	17567	12/8/2023		17595	JUAN ANTONIO -		6,250.00	(10,556,653.95)
CH	17568	12/8/2023		17596	RIGOBERTO EST-		35,000.00	(10,591,653.95)
CH	17569	12/8/2023		17597	JUAN TOMAS VA-		14,732.13	(10,606,386.08)
CH	17570	12/8/2023		17598	SILFREDO ANTO-		20,000.00	(10,626,386.08)
CH	17571	12/8/2023		17599	WILLIAM URBAE-		20,833.33	(10,647,219.41)
CH	17572	12/8/2023		17600	YAJAIRA ALTAG-		20,000.00	(10,667,219.41)
CH	17573	12/8/2023		17601	JOHAN DESIGNS-		548,369.60	(11,215,589.01)
CH	17574	12/8/2023		17602	DIONICIO DE L-		150,000.00	(11,365,589.01)
CH	17575	12/11/2023		17603	EDDY VALENTIN-		20,000.00	(11,385,589.01)
CH	17576	12/11/2023		17604	IDECRE, SRL-		524,251.11	(11,909,840.12)
CH	18061	12/11/2023		18089	NOMINA FIJA R-TR12-08		1,318,010.42	(13,227,850.54)
CH	18062	12/11/2023		18090	NOMINA COLABO-TR12-09		718,750.00	(13,946,600.54)
CH	18063	12/11/2023		18091	PAGO ALQUILER-TR12-10		654,200.00	(14,600,800.54)
CH	18064	12/11/2023		18092	AGUSTIN BURGO-TR12-11		40,000.00	(14,640,800.54)

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	18065	12/11/2023		18093	ANDRES CORSIN-TR12-12		40,000.00	(14,680,800.54)
CH	18066	12/11/2023		18094	ADA ALBERTO P-TR12-13		40,000.00	(14,720,800.54)
CH	18067	12/11/2023		18095	MAYRENIS CELE-TR12-14		20,000.00	(14,740,800.54)
CH	18068	12/12/2023		18096	GADDIS CORPOR-TR12-15		790,000.00	(15,530,800.54)
CH	17577	13/12/23		17605	VIRGILIO ANTO-		5,000.00	(15,535,800.54)
CH	17578	14/12/23		17606	RAILYN DISING-		708,000.00	(16,243,800.54)
CH	17579	18/12/23		17607	BILLBOARD DIG-		775,912.50	(17,019,713.04)
CH	17580	18/12/23		17608	EMPRESAS RADI-		1,581,200.00	(18,600,913.04)
CH	17581	18/12/23		17609	FOUR MEDIA SR-		1,390,965.85	(19,991,878.89)
CH	17582	18/12/23		17610	STALIN ALBERT-		64,143.00	(20,056,021.89)
CH	17583	18/12/23		17611	AYUNTAMIENTO -		7,218.00	(20,063,239.89)
CH	17584	18/12/23		17612	ELECTROM SAS-		8,304.84	(20,071,544.73)
CH	17585	18/12/23		17613	CENTRO CUESTA-		15,502.25	(20,087,046.98)
CH	17586	18/12/23		17614	GRAFIMEDIOS, -		17,145.40	(20,104,192.38)
CH	17587	18/12/23		17615	CITY STORAGE -		13,335.37	(20,117,527.75)
CH	17588	18/12/23		17616	CITY STORAGE -		8,668.93	(20,126,196.68)
CH	17589	18/12/23		17617	SEGURO NACION-		25,648.00	(20,151,844.68)
CH	17590	18/12/23		17618	TLS SUPLIDORE-		118,236.00	(20,270,080.68)
CH	17591	18/12/23		17619	GUARDIANES PR-		129,493.20	(20,399,573.88)
CH	17592	18/12/23		17620	MG SERVICE MA-		364,977.62	(20,764,551.50)
CH	17593	18/12/23		17621	GRUPO RIALFA,-		82,600.00	(20,847,151.50)
CH	17594	18/12/23		17622	ALBA ROSA MAR-		40,000.00	(20,887,151.50)
CH	17595	18/12/23		17623	ALEXANDRA FER-		10,000.00	(20,897,151.50)
CH	17596	18/12/23		17624	CARLOS MANUEL-		15,000.00	(20,912,151.50)
CH	17597	18/12/23		17625	JUAN TOMAS VA-		40,000.00	(20,952,151.50)
CH	17598	18/12/23		17626	JACINTO MANZU-		15,000.00	(20,967,151.50)
CH	17599	18/12/23		17627	WILLIAM URBAE-		25,000.00	(20,992,151.50)
CH	17600	19/12/23		17628	ACTIVIDADES C-		3,422,921.80	(24,415,073.30)
CH	18069	20/12/23		18097	GRUPO DIARIO -TR12-16		196,818.34	(24,611,891.64)
CH	17601	21/12/23		17629	PLAZA LAMA, S-		2,000,000.00	(26,611,891.64)
CH	17602	21/12/23		17630	CENTRO CUESTA-		4,000,000.00	(30,611,891.64)
CH	17603	21/12/23		17631	CORPORACION D-		1,152.00	(30,613,043.64)
CH	17610	22/12/23		17638	ROSA CAROLINA-		4,670,000.00	(35,283,043.64)
CH	17613	22/12/23		17641	HIPOLITO BART-		200,000.00	(35,483,043.64)
CH	17614	22/12/23		17642	JANSER ELIAS -		200,000.00	(35,683,043.64)
CH	17611	22/12/23		17639	CK NULO 12698-		0.01	(35,683,043.65)
CH	17612	22/12/23		17640	CK NULO 12699-		0.01	(35,683,043.66)
CH	17615	22/12/23		17643	LUIS JOHER FR-		200,000.00	(35,883,043.66)
CH	17616	22/12/23		17644	DOMINGO MENDE-		200,000.00	(36,083,043.66)
CH	17617	22/12/23		17645	BERNARDO ERNE-		200,000.00	(36,283,043.66)
CH	17618	22/12/23		17646	OSVALDO DE JE-		340,000.00	(36,623,043.66)
CH	17619	22/12/23		17647	SANTO YNILCIO-		460,000.00	(37,083,043.66)
CH	17620	22/12/23		17648	YISSELL YAHAI-		200,000.00	(37,283,043.66)
CH	17621	22/12/23		17649	MICTOR EMILIO-		260,000.00	(37,543,043.66)
CH	17622	22/12/23		17650	DOMINGO SUZAÑ-		200,000.00	(37,743,043.66)
CH	17623	22/12/23		17651	EBERTO ANTONI-		310,000.00	(38,053,043.66)
CH	17624	22/12/23		17652	ROLBIK MIGUEL-		200,000.00	(38,253,043.66)
CH	17625	22/12/23		17653	MARLON ANGEL -		200,000.00	(38,453,043.66)
CH	17626	22/12/23		17654	JOSE REMIJIO -		200,000.00	(38,653,043.66)
CH	17627	22/12/23		17655	ANA ANTONIA J-		200,000.00	(38,853,043.66)
CH	17628	22/12/23		17656	FAURYS MANUEL-		200,000.00	(39,053,043.66)
CH	17629	22/12/23		17657	JULIO CESAR A-		200,000.00	(39,253,043.66)
CH	17630	22/12/23		17658	EDWARD JOSE C-		200,000.00	(39,453,043.66)
CH	17631	22/12/23		17659	LIRIANO MORIL-		200,000.00	(39,653,043.66)
CH	17632	22/12/23		17660	FRANCISCO ANT-		200,000.00	(39,853,043.66)
CH	17633	22/12/23		17661	JUAN IGNACIO -		200,000.00	(40,053,043.66)
CH	17634	22/12/23		17662	JOSE EUGENIO -		240,000.00	(40,293,043.66)
CH	17635	22/12/23		17663	SANDRA PEÑA P-		200,000.00	(40,493,043.66)
CH	17636	22/12/23		17664	SANTIAGO RIVE-		200,000.00	(40,693,043.66)
CH	17637	22/12/23		17665	FRANCISCO PEÑ-		200,000.00	(40,893,043.66)
CH	17638	22/12/23		17666	WILLIAM ALBER-		200,000.00	(41,093,043.66)
CH	17639	22/12/23		17667	OSCAR RAFAEL -		200,000.00	(41,293,043.66)
CH	17640	22/12/23		17668	AUGUSTO MANUE-		200,000.00	(41,493,043.66)
CH	17641	22/12/23		17669	ANXONY NICOLA-		200,000.00	(41,693,043.66)
CH	17642	22/12/23		17670	LEO FRANCIS Z-		200,000.00	(41,893,043.66)
CH	17643	22/12/23		17671	JOSE ANTONIO -		200,000.00	(42,093,043.66)
CH	17644	22/12/23		17672	HERIBERTO MEN-		200,000.00	(42,293,043.66)
CH	17645	22/12/23		17673	FREDDY DE JES-		200,000.00	(42,493,043.66)
CH	17646	22/12/23		17674	MANUELA MARIA-		200,000.00	(42,693,043.66)
CH	17647	22/12/23		17675	ALCADIO JOSE -		200,000.00	(42,893,043.66)
CH	17648	22/12/23		17676	DAMIAN RAFAEL-		200,000.00	(43,093,043.66)
CH	17649	22/12/23		17677	RAFEL FELIZ S-		200,000.00	(43,293,043.66)
CH	17650	22/12/23		17678	EDDY SALVADOR-		200,000.00	(43,493,043.66)

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17651	22/12/23		17679	ABELITO SURIE-		200,000.00	(43,693,043.66)
CH	17652	22/12/23		17680	GERMINIA GONZ-		200,000.00	(43,893,043.66)
CH	17653	22/12/23		17681	NOEL CEDEÑO O-		200,000.00	(44,093,043.66)
CH	17654	22/12/23		17682	ANDRES VALDEZ-		200,000.00	(44,293,043.66)
CH	17655	22/12/23		17683	JULIO CESAR M-		200,000.00	(44,493,043.66)
CH	17656	22/12/23		17684	AMADO DE LA C-		210,000.00	(44,703,043.66)
CH	17657	22/12/23		17685	MARIA ELENA R-		200,000.00	(44,903,043.66)
CH	17658	22/12/23		17686	OSCAR CONCEPC-		200,000.00	(45,103,043.66)
CH	17659	22/12/23		17687	YUNIOR ESTABA-		230,000.00	(45,333,043.66)
CH	17660	22/12/23		17688	LAUREANO SANT-		200,000.00	(45,533,043.66)
CH	17661	22/12/23		17689	OMAR ANTONIO -		200,000.00	(45,733,043.66)
CH	17662	22/12/23		17690	JOSE FRANCISC-		200,000.00	(45,933,043.66)
CH	17663	22/12/23		17691	EDUARDO KERY -		690,000.00	(46,623,043.66)
CH	17664	22/12/23		17692	KELVIN ANTONI-		930,000.00	(47,553,043.66)
CH	17665	22/12/23		17693	GERMAN DAMIAN-		200,000.00	(47,753,043.66)
CH	17666	22/12/23		17694	BRENNIS JONHA-		200,000.00	(47,953,043.66)
CH	17667	22/12/23		17695	INES MARIA JI-		200,000.00	(48,153,043.66)
CH	17668	22/12/23		17696	VIRGILIO REYE-		200,000.00	(48,353,043.66)
CH	17669	22/12/23		17697	PEDRO ASUNCIO-		200,000.00	(48,553,043.66)
CH	17670	22/12/23		17698	EDUARDO ESTEB-		200,000.00	(48,753,043.66)
CH	17671	22/12/23		17699	CARMEN NELIA -		200,000.00	(48,953,043.66)
CH	17672	22/12/23		17700	CARLOS JUAN R-		200,000.00	(49,153,043.66)
CH	17673	22/12/23		17701	DANILO RAFAEL-		730,000.00	(49,883,043.66)
CH	17674	22/12/23		17702	MODESTO LARA -		200,000.00	(50,083,043.66)
CH	17675	22/12/23		17703	HECTOR RADAME-		200,000.00	(50,283,043.66)
CH	17676	22/12/23		17704	JUAN RAFAEL V-		200,000.00	(50,483,043.66)
CH	17677	22/12/23		17705	MARTHA IDELFO-		200,000.00	(50,683,043.66)
CH	17678	22/12/23		17706	LUIS RAFAEL M-		200,000.00	(50,883,043.66)
CH	17679	22/12/23		17707	YOHENDY JIMEN-		250,000.00	(51,133,043.66)
CH	17680	22/12/23		17708	RAUL ANTONIO -		200,000.00	(51,333,043.66)
CH	17681	22/12/23		17709	CARLOS RODRIG-		200,000.00	(51,533,043.66)
CH	17682	22/12/23		17710	LUZ MARIA MER-		200,000.00	(51,733,043.66)
CH	17683	22/12/23		17711	MIGUEL ANGEL -		470,000.00	(52,203,043.66)
CH	17684	22/12/23		17712	ALTAGRACIA HE-		200,000.00	(52,403,043.66)
CH	17685	22/12/23		17713	RAFAEL JESUS -		200,000.00	(52,603,043.66)
CH	17686	22/12/23		17714	ALFREDO RAFAE-		210,000.00	(52,813,043.66)
CH	17687	22/12/23		17715	YADEL ANTONIO-		200,000.00	(53,013,043.66)
CH	17688	22/12/23		17716	ELEAZAR GUERR-		200,000.00	(53,213,043.66)
CH	17689	22/12/23		17717	RAMON ALBERTO-		200,000.00	(53,413,043.66)
CH	17690	22/12/23		17718	WILMORE APOLI-		200,000.00	(53,613,043.66)
CH	17691	22/12/23		17719	FRANCISCO ORL-		200,000.00	(53,813,043.66)
CH	17692	22/12/23		17720	RAMON AMABLE -		200,000.00	(54,013,043.66)
CH	17693	22/12/23		17721	ALFREDO FRANC-		200,000.00	(54,213,043.66)
CH	17694	22/12/23		17722	MARGNAURY ESP-		200,000.00	(54,413,043.66)
CH	17695	22/12/23		17723	STARLIN ALFON-		200,000.00	(54,613,043.66)
CH	17696	22/12/23		17724	ENERCIDO AMBI-		200,000.00	(54,813,043.66)
CH	17697	22/12/23		17725	HUMBERTO GARC-		200,000.00	(55,013,043.66)
CH	17698	22/12/23		17726	PEDRO CONTRER-		200,000.00	(55,213,043.66)
CH	17699	22/12/23		17727	NOEL RAFAEL A-		200,000.00	(55,413,043.66)
CH	17700	22/12/23		17728	DANILSA CUEVA-		200,000.00	(55,613,043.66)
CH	17701	22/12/23		17729	MAXIMO FLORIA-		200,000.00	(55,813,043.66)
CH	17702	22/12/23		17730	VICTOR FIGUER-		200,000.00	(56,013,043.66)
CH	17703	22/12/23		17731	DIOMEDES ROQU-		620,000.00	(56,633,043.66)
CH	17704	22/12/23		17732	JOSE ENRIQUE -		200,000.00	(56,833,043.66)
CH	17705	22/12/23		17733	CARLOS JORGE -		200,000.00	(57,033,043.66)
CH	17706	22/12/23		17734	SANTA CECILIA-		200,000.00	(57,233,043.66)
CH	17707	22/12/23		17735	ALCEDO DE LOS-		200,000.00	(57,433,043.66)
CH	17708	22/12/23		17736	CARLOS DANIEL-		200,000.00	(57,633,043.66)
CH	17709	22/12/23		17737	LENIN AMAURY -		200,000.00	(57,833,043.66)
CH	17710	22/12/23		17738	FRANCISCO SOL-		200,000.00	(58,033,043.66)
CH	17711	22/12/23		17739	BRAUDILIO VEL-		200,000.00	(58,233,043.66)
CH	17712	22/12/23		17740	MIGUEL ANGEL -		200,000.00	(58,433,043.66)
CH	17713	22/12/23		17741	ZOILA JOSELIN-		200,000.00	(58,633,043.66)
CH	17714	22/12/23		17742	MILTON RADHAM-		200,000.00	(58,833,043.66)
CH	17715	22/12/23		17743	FRANCIS ABREU-		200,000.00	(59,033,043.66)
CH	17716	22/12/23		17744	JUAN RAMON HE-		200,000.00	(59,233,043.66)
CH	17717	22/12/23		17745	NELSON ANTONI-		200,000.00	(59,433,043.66)
CH	17718	22/12/23		17746	FRANCISCO ROJ-		200,000.00	(59,633,043.66)
CH	17719	22/12/23		17747	DIONISIO DE L-		850,000.00	(60,483,043.66)
CH	17720	22/12/23		17748	ANTONIO DIAZ -		750,000.00	(61,233,043.66)
CH	17721	22/12/23		17749	JORGE ORTIZ C-		200,000.00	(61,433,043.66)
CH	17722	22/12/23		17750	FELIX ALBERTO-		200,000.00	(61,633,043.66)
CH	17723	22/12/23		17751	RAMON ALFREDO-		200,000.00	(61,833,043.66)

JUNTA CENTRAL ELECTORAL
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contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17724	22/12/23		17752	FERNANDO ANTO-		200,000.00	(62,033,043.66)
CH	17725	22/12/23		17753	HANOI YAQUELI-		360,000.00	(62,393,043.66)
CH	17726	22/12/23		17754	RAYMUNDO RAFA-		880,000.00	(63,273,043.66)
CH	17727	22/12/23		17755	FRANCISCO ANT-		200,000.00	(63,473,043.66)
CH	17728	22/12/23		17756	PEDRO MANUEL -		200,000.00	(63,673,043.66)
CH	17729	22/12/23		17757	YNOCENCIO DE -		200,000.00	(63,873,043.66)
CH	17730	22/12/23		17758	JOSE ULISES R-		2,570,000.00	(66,443,043.66)
CH	17731	22/12/23		17759	DIORIS ANSELM-		3,770,000.00	(70,213,043.66)
CH	17732	22/12/23		17760	BETTY GERONIM-		1,780,000.00	(71,993,043.66)
CH	17733	22/12/23		17761	FRANCISCO ANT-		1,510,000.00	(73,503,043.66)
CH	17734	22/12/23		17762	ALBERTO RAFAE-		200,000.00	(73,703,043.66)
CH	17735	22/12/23		17763	JUANA CRISTIN-		200,000.00	(73,903,043.66)
CH	17736	22/12/23		17764	MARIA FABIOLA-		200,000.00	(74,103,043.66)
CH	17737	22/12/23		17765	SILIXTO ENCAR-		200,000.00	(74,303,043.66)
CH	17738	22/12/23		17766	ORANGEL SENA -		200,000.00	(74,503,043.66)
CH	17739	22/12/23		17767	JULIAN MATEO -		230,000.00	(74,733,043.66)
CH	17740	22/12/23		17768	GENRRY NOEL P-		200,000.00	(74,933,043.66)
CH	17741	22/12/23		17769	CESAR AUGUSTO-		200,000.00	(75,133,043.66)
CH	17742	22/12/23		17770	EDUARDO FAMIL-		220,000.00	(75,353,043.66)
CH	17743	22/12/23		17771	IVAN ARISTIDE-		200,000.00	(75,553,043.66)
CH	17744	22/12/23		17772	ELISEO PEÑA J-		200,000.00	(75,753,043.66)
CH	17745	22/12/23		17773	MIGUEL ANGEL -		200,000.00	(75,953,043.66)
CH	17746	22/12/23		17774	HECTOR RAFAEL-		200,000.00	(76,153,043.66)
CH	17747	22/12/23		17775	LEONARDO SANT-		200,000.00	(76,353,043.66)
CH	17748	22/12/23		17776	RAQUEL ROSANN-		200,000.00	(76,553,043.66)
CH	17749	22/12/23		17777	JENRRY ALBERT-		200,000.00	(76,753,043.66)
CH	17750	22/12/23		17778	JOSE DEL CARM-		200,000.00	(76,953,043.66)
CH	17751	22/12/23		17779	RAMON DE LOS -		200,000.00	(77,153,043.66)
CH	17752	22/12/23		17780	CK NULO 12725-00012725		0.01	(77,153,043.67)
CH	17753	22/12/23		17781	FRANCISCO DE -		100,000.00	(77,253,043.67)
CH	17754	22/12/23		17782	STEVEN ANTERO-		150,000.00	(77,403,043.67)
CH	17755	22/12/23		17783	MARCOS VINICI-		100,000.00	(77,503,043.67)
CH	17756	22/12/23		17784	PASCUAL GUERR-		100,000.00	(77,603,043.67)
CH	17757	22/12/23		17785	LUIS ANTONIO -		100,000.00	(77,703,043.67)
CH	17758	22/12/23		17786	TOMAS CONTRER-		100,000.00	(77,803,043.67)
CH	17759	22/12/23		17787	ANGEL DARIO B-		100,000.00	(77,903,043.67)
CH	17760	22/12/23		17788	YOHANNI NICOL-		100,000.00	(78,003,043.67)
CH	17761	22/12/23		17789	LUIS HERNAN M-		100,000.00	(78,103,043.67)
CH	17762	22/12/23		17790	ANGEL SALVADO-		100,000.00	(78,203,043.67)
CH	17763	22/12/23		17791	WILLY ANTONIO-		100,000.00	(78,303,043.67)
CH	17764	22/12/23		17792	JOAQUIN DE LO-		100,000.00	(78,403,043.67)
CH	17765	22/12/23		17793	MIGUEL ANGEL -		100,000.00	(78,503,043.67)
CH	17766	22/12/23		17794	CARLOS MANUEL-		100,000.00	(78,603,043.67)
CH	17767	22/12/23		17795	ANDRES AYBAR -		100,000.00	(78,703,043.67)
CH	17768	22/12/23		17796	EDWIN FERMIN -		100,000.00	(78,803,043.67)
CH	17769	22/12/23		17797	ORIOLIS AMADO-		100,000.00	(78,903,043.67)
CH	17770	22/12/23		17798	JEAN CARLOS F-		100,000.00	(79,003,043.67)
CH	17771	22/12/23		17799	HERIBERTO SEN-		100,000.00	(79,103,043.67)
CH	17772	22/12/23		17800	FAUSTO ARGELI-		100,000.00	(79,203,043.67)
CH	17773	22/12/23		17801	ELADIO MARTE -		100,000.00	(79,303,043.67)
CH	17774	22/12/23		17802	PASIORI GUERR-		100,000.00	(79,403,043.67)
CH	17775	22/12/23		17803	HECTOR JULIO -		100,000.00	(79,503,043.67)
CH	17776	22/12/23		17804	JOSE DEL JESU-		100,000.00	(79,603,043.67)
CH	17777	22/12/23		17805	LUIS ENRIQUE -		100,000.00	(79,703,043.67)
CH	17778	22/12/23		17806	SAMUEL RAMIRE-		100,000.00	(79,803,043.67)
CH	17779	22/12/23		17807	ELLIOT NET ST-		100,000.00	(79,903,043.67)
CH	17780	22/12/23		17808	EGAR JUAN ANI-		100,000.00	(80,003,043.67)
CH	17781	22/12/23		17809	GERINERDO PIÑ-		100,000.00	(80,103,043.67)
CH	17782	22/12/23		17810	BRANDY DEBARI-		100,000.00	(80,203,043.67)
CH	17783	22/12/23		17811	SIMON BOLIVAR-		100,000.00	(80,303,043.67)
CH	17784	22/12/23		17812	JHONDARY EPIF-		100,000.00	(80,403,043.67)
CH	17785	22/12/23		17813	ENNY MANUEL F-		100,000.00	(80,503,043.67)
CH	17786	22/12/23		17814	NERYS AMAURYS-		100,000.00	(80,603,043.67)
CH	17787	22/12/23		17815	SAUL LOPEZ PE-		100,000.00	(80,703,043.67)
CH	17788	22/12/23		17816	HAMILTON NIN -		100,000.00	(80,803,043.67)
CH	17789	22/12/23		17817	LEONARDO MOQU-		100,000.00	(80,903,043.67)
CH	17790	22/12/23		17818	JOSE ARTURO M-		100,000.00	(81,003,043.67)
CH	17791	22/12/23		17819	RADHAMES CAMP-		100,000.00	(81,103,043.67)
CH	17792	22/12/23		17820	MANUEL TEZANO-		100,000.00	(81,203,043.67)
CH	17793	22/12/23		17821	JESUS MARIA L-		100,000.00	(81,303,043.67)
CH	17794	22/12/23		17822	FRANCISCO ALB-		100,000.00	(81,403,043.67)
CH	17795	22/12/23		17823	RUBERKY ALESA-		100,000.00	(81,503,043.67)
CH	17796	22/12/23		17824	DOMINGO ANTON-		100,000.00	(81,603,043.67)

JUNTA CENTRAL ELECTORAL
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PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17797	22/12/23		17825	HARIM OMAR GO-		100,000.00	(81,703,043.67)
CH	17798	22/12/23		17826	WALFRY FRANCI-		100,000.00	(81,803,043.67)
CH	17799	22/12/23		17827	JUAN FRANCISC-		100,000.00	(81,903,043.67)
CH	17800	22/12/23		17828	JOSE ORIOL NE-		100,000.00	(82,003,043.67)
CH	17801	22/12/23		17829	RAMON ANTONIO-		100,000.00	(82,103,043.67)
CH	17802	22/12/23		17830	RAFAEL ESPINA-		100,000.00	(82,203,043.67)
CH	17803	22/12/23		17831	LUIS ALBERTY -		100,000.00	(82,303,043.67)
CH	17804	22/12/23		17832	SEGUNDO RAMON-		100,000.00	(82,403,043.67)
CH	17805	22/12/23		17833	ARELIS FERMIN-		100,000.00	(82,503,043.67)
CH	17806	22/12/23		17834	LUIS FERMIN-		100,000.00	(82,603,043.67)
CH	17807	22/12/23		17835	SAMUEL ANTONI-		100,000.00	(82,703,043.67)
CH	17808	22/12/23		17836	SALOMON SEGUR-		100,000.00	(82,803,043.67)
CH	17809	22/12/23		17837	OWANDY NUÑEZ -		100,000.00	(82,903,043.67)
CH	17810	22/12/23		17838	RAMON MOTA-		100,000.00	(83,003,043.67)
CH	17811	22/12/23		17839	JOSE MANUEL O-		100,000.00	(83,103,043.67)
CH	17812	22/12/23		17840	JOSE SANTANA -		100,000.00	(83,203,043.67)
CH	17813	22/12/23		17841	ISIS DAYANI Z-		100,000.00	(83,303,043.67)
CH	17814	22/12/23		17842	RAFAEL RODRIG-		100,000.00	(83,403,043.67)
CH	17815	22/12/23		17843	REYE DE LOS S-		100,000.00	(83,503,043.67)
CH	17816	22/12/23		17844	JOSE LUIS SOT-		100,000.00	(83,603,043.67)
CH	17817	22/12/23		17845	DINOLCA LEREB-		100,000.00	(83,703,043.67)
CH	17818	22/12/23		17846	PEDRO TEJADA -		100,000.00	(83,803,043.67)
CH	17819	22/12/23		17847	JOSE ENRIQUE -		100,000.00	(83,903,043.67)
CH	17820	22/12/23		17848	CARLOS ALEJAN-		100,000.00	(84,003,043.67)
CH	17821	22/12/23		17849	JOSE JOAQUIN -		100,000.00	(84,103,043.67)
CH	17822	22/12/23		17850	ALBERTO GONZA-		100,000.00	(84,203,043.67)
CH	17823	22/12/23		17851	VICTOR RAMIRE-		100,000.00	(84,303,043.67)
CH	17824	22/12/23		17852	WARLYN FRANCI-		100,000.00	(84,403,043.67)
CH	17825	22/12/23		17853	EUSEBIO CONRA-		100,000.00	(84,503,043.67)
CH	17826	22/12/23		17854	EDGAR MARTINE-		100,000.00	(84,603,043.67)
CH	17827	22/12/23		17855	LUIS ALEXANDE-		100,000.00	(84,703,043.67)
CH	17828	22/12/23		17856	BALAAN RAMOS -		100,000.00	(84,803,043.67)
CH	17829	22/12/23		17857	VIDAL DE MOTA-		100,000.00	(84,903,043.67)
CH	17830	22/12/23		17858	RAFAEL ORTIZ -		100,000.00	(85,003,043.67)
CH	17831	22/12/23		17859	KEURIS AMBIOR-		100,000.00	(85,103,043.67)
CH	17832	22/12/23		17860	FRANCISCO PEÑ-		100,000.00	(85,203,043.67)
CH	17833	22/12/23		17861	ANTONIO VINIC-		100,000.00	(85,303,043.67)
CH	17834	22/12/23		17862	WANDER CASANO-		100,000.00	(85,403,043.67)
CH	17835	22/12/23		17863	MAXIMO SORIAN-		100,000.00	(85,503,043.67)
CH	17836	22/12/23		17864	LETICIA YISEL-		100,000.00	(85,603,043.67)
CH	17837	22/12/23		17865	ROBERTH DONAL-		100,000.00	(85,703,043.67)
CH	17838	22/12/23		17866	ADOLFO SALDAN-		100,000.00	(85,803,043.67)
CH	17839	22/12/23		17867	MARINO DE JES-		100,000.00	(85,903,043.67)
CH	17840	22/12/23		17868	JOSE RAFEAL A-		100,000.00	(86,003,043.67)
CH	17841	22/12/23		17869	JOSE EMILIO B-		100,000.00	(86,103,043.67)
CH	17842	22/12/23		17870	VICTORIANO FE-		100,000.00	(86,203,043.67)
CH	17843	22/12/23		17871	RAQUEL MARIA -		100,000.00	(86,303,043.67)
CH	17844	22/12/23		17872	CARMEN AMALIS-		100,000.00	(86,403,043.67)
CH	17845	22/12/23		17873	JUSTO GARCIA -		100,000.00	(86,503,043.67)
CH	17846	22/12/23		17874	RAMON ANTONIO-		100,000.00	(86,603,043.67)
CH	17847	22/12/23		17875	ANTONIO SEVER-		100,000.00	(86,703,043.67)
CH	17848	22/12/23		17876	FELIBERTO CAS-		100,000.00	(86,803,043.67)
CH	17849	22/12/23		17877	JUAN FRANCISC-		100,000.00	(86,903,043.67)
CH	17851	22/12/23		17879	OSIRIS VIANEY-		200,000.00	(87,103,043.67)
CH	17852	22/12/23		17880	JOSE FRANCISC-		100,000.00	(87,203,043.67)
CH	17853	22/12/23		17881	WILLY ANTONIO-		100,000.00	(87,303,043.67)
CH	17854	22/12/23		17882	JOSE LUIS TAV-		100,000.00	(87,403,043.67)
CH	17855	22/12/23		17883	BERNARDO FLOR-		100,000.00	(87,503,043.67)
CH	17856	22/12/23		17884	EDUARDO CRUZ -		100,000.00	(87,603,043.67)
CH	17857	22/12/23		17885	VERNI LEONARD-		100,000.00	(87,703,043.67)
CH	17858	22/12/23		17886	KEDMA ROSELYN-		100,000.00	(87,803,043.67)
CH	17859	22/12/23		17887	CARLOS REGINO-		100,000.00	(87,903,043.67)
CH	17860	22/12/23		17888	PEDRO HEREDIA-		100,000.00	(88,003,043.67)
CH	17861	22/12/23		17889	JOSE DOLORES -		100,000.00	(88,103,043.67)
CH	17862	22/12/23		17890	LIONCITO JOSE-		100,000.00	(88,203,043.67)
CH	17863	22/12/23		17891	BALBARIN PIME-		100,000.00	(88,303,043.67)
CH	17864	22/12/23		17892	HORACIO JOLIC-		100,000.00	(88,403,043.67)
CH	17865	22/12/23		17893	CESAR ERNESTO-		100,000.00	(88,503,043.67)
CH	17866	22/12/23		17894	HENRRYS GARCI-		100,000.00	(88,603,043.67)
CH	17867	22/12/23		17895	AMAURY MANFRE-		100,000.00	(88,703,043.67)
CH	17868	22/12/23		17896	RENZO LUIS MA-		100,000.00	(88,803,043.67)
CH	17869	22/12/23		17897	DALMA ROSA AR-		100,000.00	(88,903,043.67)
CH	17870	22/12/23		17898	YANADI LEYBA -		100,000.00	(89,003,043.67)

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17871	22/12/23		17899	SANTA JOSEFIN-		100,000.00	(89,103,043.67)
CH	17872	22/12/23		17900	JUAN ERNESTO -		100,000.00	(89,203,043.67)
CH	17873	22/12/23		17901	CONFESOR GONZ-		100,000.00	(89,303,043.67)
CH	17874	22/12/23		17902	JESUS ALBERTO-		100,000.00	(89,403,043.67)
CH	17875	22/12/23		17903	ARMANDO ESCAN-		100,000.00	(89,503,043.67)
CH	17876	22/12/23		17904	FABIO MARTE H-		100,000.00	(89,603,043.67)
CH	17877	22/12/23		17905	DIVISON MANUE-		100,000.00	(89,703,043.67)
CH	17878	22/12/23		17906	SIXTO SILVERI-		100,000.00	(89,803,043.67)
CH	17879	22/12/23		17907	MARLON SANTOS-		100,000.00	(89,903,043.67)
CH	17880	22/12/23		17908	ISAAC REYNOSO-		100,000.00	(90,003,043.67)
CH	17881	22/12/23		17909	STEFANY NATAC-		100,000.00	(90,103,043.67)
CH	17882	22/12/23		17910	ROELY ODANIL -		100,000.00	(90,203,043.67)
CH	17883	22/12/23		17911	ROMNY HOMAR S-		100,000.00	(90,303,043.67)
CH	17884	22/12/23		17912	EDWIN MOISES -		100,000.00	(90,403,043.67)
CH	17885	22/12/23		17913	ARNALDO RAMIR-		100,000.00	(90,503,043.67)
CH	17886	22/12/23		17914	FRANCISCO GON-		100,000.00	(90,603,043.67)
CH	17887	22/12/23		17915	JUAN RAMON AN-		100,000.00	(90,703,043.67)
CH	17888	22/12/23		17916	ALEXIS YNOA O-		100,000.00	(90,803,043.67)
CH	17889	22/12/23		17917	FERNANDO MERC-		100,000.00	(90,903,043.67)
CH	17890	22/12/23		17918	LUIS FELIPE F-		100,000.00	(91,003,043.67)
CH	17891	22/12/23		17919	ANA JOHAIDA R-		100,000.00	(91,103,043.67)
CH	17892	22/12/23		17920	ESPERANZA DE -		120,000.00	(91,223,043.67)
CH	17893	22/12/23		17921	JUAN RADAME D-		100,000.00	(91,323,043.67)
CH	17894	22/12/23		17922	MARIO TORRES -		100,000.00	(91,423,043.67)
CH	17895	22/12/23		17923	PAULINO BRUJA-		100,000.00	(91,523,043.67)
CH	17896	22/12/23		17924	SAMUEL ANTONI-		100,000.00	(91,623,043.67)
CH	17897	22/12/23		17925	JUAN MANUEL C-		100,000.00	(91,723,043.67)
CH	17898	22/12/23		17926	SAUL ABAD GAR-		100,000.00	(91,823,043.67)
CH	17899	22/12/23		17927	EVA JOSELIA A-		100,000.00	(91,923,043.67)
CH	17900	22/12/23		17928	RUDDY ALBERTO-		100,000.00	(92,023,043.67)
CH	17901	22/12/23		17929	ANTONIO SUERO-		100,000.00	(92,123,043.67)
CH	17902	22/12/23		17930	CESAR AUGUSTO-		100,000.00	(92,223,043.67)
CH	17903	22/12/23		17931	NICAURYS ADAM-		100,000.00	(92,323,043.67)
CH	17904	22/12/23		17932	CRISTOBAL HER-		100,000.00	(92,423,043.67)
CH	17905	22/12/23		17933	VENNY PEREZ M-		100,000.00	(92,523,043.67)
CH	17906	22/12/23		17934	FERNANDO VALD-		100,000.00	(92,623,043.67)
CH	17907	22/12/23		17935	RUDDY ROMERO -		100,000.00	(92,723,043.67)
CH	17908	22/12/23		17936	LUIS FREDDY D-		100,000.00	(92,823,043.67)
CH	17909	22/12/23		17937	DEIVY MONTES -		100,000.00	(92,923,043.67)
CH	17910	22/12/23		17938	PEDRO SANCHEZ-		100,000.00	(93,023,043.67)
CH	17911	22/12/23		17939	ERIS DANERY M-		100,000.00	(93,123,043.67)
CH	17912	22/12/23		17940	MELANIA LUCIA-		100,000.00	(93,223,043.67)
CH	17913	22/12/23		17941	JOAQUIN DE LA-		100,000.00	(93,323,043.67)
CH	17914	22/12/23		17942	JUAN PACHECO -		100,000.00	(93,423,043.67)
CH	17915	22/12/23		17943	RAFAEL ANGLON-		100,000.00	(93,523,043.67)
CH	17916	22/12/23		17944	FELIX HERNAND-		100,000.00	(93,623,043.67)
CH	17917	22/12/23		17945	FRANCISCO ALB-		100,000.00	(93,723,043.67)
CH	17918	22/12/23		17946	MARTIN ROSA R-		100,000.00	(93,823,043.67)
CH	17919	22/12/23		17947	RAMON ERPIDIO-		100,000.00	(93,923,043.67)
CH	17920	22/12/23		17948	ROBERSON ROND-		100,000.00	(94,023,043.67)
CH	17921	22/12/23		17949	PEDRO REYES J-		100,000.00	(94,123,043.67)
CH	17922	22/12/23		17950	DEUDY MANUEL -		100,000.00	(94,223,043.67)
CH	17923	22/12/23		17951	JEUDITH RODRI-		100,000.00	(94,323,043.67)
CH	17924	22/12/23		17952	CARMEN RITA L-		100,000.00	(94,423,043.67)
CH	17925	22/12/23		17953	MIGUEL ALBERT-		140,000.00	(94,563,043.67)
CH	17926	22/12/23		17954	PROTO JACINTO-		360,000.00	(94,923,043.67)
CH	17927	22/12/23		17955	IBANOVA DILER-		100,000.00	(95,023,043.67)
CH	17928	22/12/23		17956	EDDY TOMAS RI-		100,000.00	(95,123,043.67)
CH	17929	22/12/23		17957	RAMON ALEXIS -		100,000.00	(95,223,043.67)
CH	17930	22/12/23		17958	JOSE LUIS SAN-		100,000.00	(95,323,043.67)
CH	17931	22/12/23		17959	RAYSA MARGARI-		100,000.00	(95,423,043.67)
CH	17932	22/12/23		17960	FIOR DENIS TA-		100,000.00	(95,523,043.67)
CH	17933	22/12/23		17961	JUAN FRANCISC-		100,000.00	(95,623,043.67)
CH	17934	22/12/23		17962	JAIME DEL ROS-		100,000.00	(95,723,043.67)
CH	17935	22/12/23		17963	DOMINGO ANTON-		100,000.00	(95,823,043.67)
CH	17936	22/12/23		17964	FELIX SANTOS -		100,000.00	(95,923,043.67)
CH	17937	22/12/23		17965	MAXIMO DISLA -		100,000.00	(96,023,043.67)
CH	17938	22/12/23		17966	GABRIEL RAFAE-		100,000.00	(96,123,043.67)
CH	17939	22/12/23		17967	FERNANDO ALFO-		100,000.00	(96,223,043.67)
CH	17940	22/12/23		17968	RICKI RICARDO-		100,000.00	(96,323,043.67)
CH	17941	22/12/23		17969	PERCIO EVANGE-		100,000.00	(96,423,043.67)
CH	17942	22/12/23		17970	LUIS RAFAEL V-		100,000.00	(96,523,043.67)
CH	17943	22/12/23		17971	JULIO CESAR M-		100,000.00	(96,623,043.67)

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARIA GENERAL

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17944	22/12/23		17972	JOSE FRANCISC-		100,000.00	(96,723,043.67)
CH	17945	22/12/23		17973	GARIS ALEXAND-		100,000.00	(96,823,043.67)
CH	17946	22/12/23		17974	ROBERTO ANTON-		100,000.00	(96,923,043.67)
CH	17948	22/12/23		17976	MIGUEL ANTONI-		200,000.00	(97,123,043.67)
CH	17949	22/12/23		17977	EDUARDO ESTEU-		200,000.00	(97,323,043.67)
CH	17950	22/12/23		17978	REYNOSO HICHE-		100,000.00	(97,423,043.67)
CH	17951	22/12/23		17979	MIRTHA ELENA -		100,000.00	(97,523,043.67)
CH	17952	22/12/23		17980	CALOS JULIO M-		100,000.00	(97,623,043.67)
CH	17953	22/12/23		17981	JOSE ORLANDO -		100,000.00	(97,723,043.67)
CH	17954	22/12/23		17982	FIDEL DE LOS -		160,000.00	(97,883,043.67)
CH	17850	22/12/23		17878	CK NULO 12937-		0.01	(97,883,043.68)
CH	17955	22/12/23		17983	CENTRO ECONOM-		9,000,000.00	(106,883,043.68)
CH	17947	22/12/23		17975	CK NULO 13034-		0.01	(106,883,043.69)
CH	18070	22/12/23		18098	PAGOS NOMINA -TR12-17		1,601,500.00	(108,484,543.69)
CH	18071	22/12/23		18099	JOSE IGNACIO -TR12-18		50,000.00	(108,534,543.69)
CH	18072	22/12/23		18100	ROSA CAROLINA-TR12-19		50,000.00	(108,584,543.69)
CH	18074	22/12/23		18102	PAGO COLABORA-TR12-21		65,000.00	(108,649,543.69)
CH	18073	22/12/23		18101	PAGO COLABORA-TR12-20		825,000.00	(109,474,543.69)
CH	17956	26/12/23		17984	CORPORACION D-		28,600.00	(109,503,143.69)
CH	17957	26/12/23		17985	MULTISERVICE2-		81,184.00	(109,584,327.69)
CH	17958	26/12/23		17986	STALIN ALBERT-		29,648.98	(109,613,976.67)
CH	17959	26/12/23		17987	RUDDY JOEL LO-		4,860.00	(109,618,836.67)
CH	17960	26/12/23		17988	JANETH RAFAEL-		188,627.64	(109,807,464.31)
CH	17961	28/12/23		17989	CLUB LOS PRAD-		681,670.00	(110,489,134.31)
CH	17964	28/12/23		17992	TOTALENERGIES-		63,918.30	(110,553,052.61)
CH	17965	28/12/23		17993	DEYANIRA BEAT-		13,621.22	(110,566,673.83)
CH	17966	28/12/23		17994	R & T PINTURA-		5,450.01	(110,572,123.84)
CH	17963	28/12/23		17991	CK NULO 13050-		0.01	(110,572,123.85)
CH	17962	28/12/23		17990	CK NULO 13049-		0.01	(110,572,123.86)
CH	18075	28/12/23		18103	IPSOS SRL-TR12-22		6,000,000.00	(116,572,123.86)
CH	18076	28/12/23		18104	CARTEL S.R.L-TR12-23		1,369,980.00	(117,942,103.86)
CH	18077	28/12/23		18105	STEPHANY DE -TR12-24		106,700.00	(118,048,803.86)
CH	18078	28/12/23		18106	GO3 EVENTOS Y-TR12-25		1,261,184.00	(119,309,987.86)
CBBR	35	30/12/23		CARGBCO	CARGOS		164,200.14	(119,474,188.00)
CH	18208	30/12/23		18238	APORTE OTRAS -00000050	19,500,000.00		(99,974,188.00)
CH	18209	30/12/23		18239	APORTE CUOTAS-00000050	270,000.00		(99,704,188.00)
CH	18210	30/12/23		18240	REEMBOLSO CUO-00000048	10,774,454.12		(88,929,733.88)
CH	18206	30/12/23		18236	CONTRIBUCION -00000049	11,098,015.03		(77,831,718.85)
N/C IN	22	30/12/23		INT BCO	INTERESES BCO	57,374.64		(77,774,344.21)
CH	18207	31/12/23		18237	PRESTAMO DE 1-00000050	100,000,000.00		22,225,655.79
CKNULO	78	31/12/23		REV CK NUL	REV CK NULO	0.07		22,225,655.86
REEMB	3	31/12/23		REINT CK N	REINTEGRO DE CKS 12337	2,546,381.00		24,772,036.86
					TOTALES CUENTA	462,789,241.41	455,360,664.20	
			11010604	BR 96 0189 9399-CEI	SALDO INICIAL			451,381.74
CH	16380	19/01/23		16403	CK NULO-00000474		0.01	451,381.73
CH	16381	19/01/23		16404	LUIS ALBERTO -00000475		245,000.00	206,381.73
CH	16650	27/01/23		16674	LUIS ALBERTO -00000475		200,000.00	6,381.73
C/CIE	5	30/01/23		CARGOS BCO	CARGOS BANCO		842.50	5,539.23
N/C IN	17	30/01/23		CK NULO	COMPENSACION CKS NULOS	0.01		5,539.24
REV/BC	4	30/01/23		REV.	ERROR DEP 0011		15,000.00	(9,460.76)
CH	16476	23/02/23		16499	CK NULO-00000477		0.01	(9,460.77)
CH	16477	23/02/23		16500	CK NULO-00000478		0.01	(9,460.78)
CH	16482	23/02/23		16505	CK NULO-00000476		0.01	(9,460.79)
CH	16478	24/02/23		16501	LORRAINE YVET-00000479		239,175.00	(248,635.79)
CH	16479	24/02/23		16502	NATIVIDA MARI-00000480		46,000.00	(294,635.79)
CH	16480	24/02/23		16503	DELIGNE ASCEN-00000481		300,000.00	(594,635.79)
CH	16481	24/02/23		16504	DELIGNE ASENC-00000482		200,000.00	(794,635.79)
C/CIE	6	28/02/23		CARGOS BCO	CARGOS BCO		175.00	(794,810.79)
CH	16502	28/02/23		16525	TRANFERENCIA -TR02-20	3,000,000.00		2,205,189.21
N/C IN	18	28/02/23		CK NULO	COMPENSACION CKS NULOS	0.03		2,205,189.24
CH	16503	3/6/2023		16526	LUIS ALBERTO -00000483		176,500.00	2,028,689.24
CH	16505	3/10/2023		16528	NATIVIDAD MAR-00000485		96,500.00	1,932,189.24
CH	16504	3/10/2023		16527	LUIS ALBERTO -00000484		202,000.00	1,730,189.24
CH	16506	3/10/2023		16529	CK NULO-00000486		0.01	1,730,189.23
CH	16507	3/10/2023		16530	NATIVIDAD E M-00000487		25,000.00	1,705,189.23
CH	16640	27/03/23		16664	NATIVIDAD MAR-00000488		94,500.00	1,610,689.23
CH	16641	27/03/23		16665	LUIS ALBERTO -00000489		100,000.00	1,510,689.23
CH	16642	28/03/23		16666	ALEJANDRO RAM-00000490		39,470.00	1,471,219.23
C/CIE	7	30/03/23		CARGOS BCO	CARGOS BANCO		2,453.72	1,468,765.51
N/C IN	19	30/03/23		CK NULO	COMPENSACION CKS NULOS	0.01		1,468,765.52
CH	16643	4/3/2023		16667	LUIS ALBERTO -00000491		68,550.00	1,400,215.52

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16933	4/3/2023		16959	CK NULO-CK-491		0.01	1,400,215.51
CH	16644	13/04/23		16668	LUIS ALBERTO -00000492		425,000.00	975,215.51
CH	16645	13/04/23		16669	NATIVIDAD MAR-00000493		287,263.00	687,952.51
CH	16934	13/04/23		16960	CK-CK-492		0.01	687,952.50
CH	16935	13/04/23		16961	CK NULO-CK-493		0.01	687,952.49
CH	16646	26/04/23		16670	ALEJANDRO RAM-00000494		16,000.00	671,952.49
CH	16936	26/04/23		16962	CK-CK-494		0.01	671,952.48
CH	16937	27/04/23		16963	NATIVIDAD MAR-CK-495		62,500.00	609,452.48
CH	16938	27/04/23		16964	DARIO CASTILL-CK-496		25,000.00	584,452.48
CH	16939	27/04/23		16965	LUIS ALBERTO -CK-497		43,300.00	541,152.48
C/CIE	8	30/04/23		CARGOS BCO	CARGOS BANCO		1,370.22	539,782.26
CKNULO	73	30/04/23		CR CK NULO	CR CKS NULOS	0.04		539,782.30
CH	16940	5/2/2023		16966	QUINTIN RAMIR-CK-498		360,000.00	179,782.30
CH	16941	29/05/23		16967	LUIS ALBERTO -CK-ADM		113,250.00	66,532.30
C/CIE	9	30/05/23		CARGOS BAN	CARGOS BANCO		1,381.08	65,151.22
CH	16881	30/05/23		16907	APORTE AMIGOS-00000005	500,000.00		565,151.22
CH	16915	6/9/2023		16941	LUIS ALBERTO -CK-499		425,000.00	140,151.22
CH	16914	6/9/2023		16940	LORRAINE IVET-CK-ADM		200,000.00	(59,848.78)
CH	16916	23/06/23		16942	LUIS ALBERTO -CK-ADM		100,000.00	(159,848.78)
CH	16917	23/06/23		16943	LUIS ALBERTO -CK-ADM		77,500.00	(237,348.78)
CH	16918	23/06/23		16944	LUIS ALBERTO -CK-ADM		300,000.00	(537,348.78)
CH	16919	23/06/23		16945	LUIS ALBERTO -CK-ADM		225,000.00	(762,348.78)
CH	16920	23/06/23		16946	LUIS ALBERTO -CK-ADM		192,000.00	(954,348.78)
CH	16921	28/06/23		16947	LUIS ALBERTO -CK-ADM		148,500.00	(1,102,848.78)
CH	16922	28/06/23		16948	NATIVIDAD MAR-CK-ADM		107,000.00	(1,209,848.78)
CH	16923	28/06/23		16949	LUIS ALBERTO -CK-ADM		540,000.00	(1,749,848.78)
CH	16924	28/06/23		16950	LUIS ALBERTO -CK-ADM		99,000.00	(1,848,848.78)
CH	16925	28/06/23		16951	LUIS ALBERTO -CK-ADM		264,000.00	(2,112,848.78)
CH	16926	28/06/23		16952	LUIS ALBERTO -CK-ADM		228,000.00	(2,340,848.78)
CH	16927	28/06/23		16953	LUIS ALBERTO -CK-ADM		1,500,000.00	(3,840,848.78)
CH	16929	28/06/23		16955	LUIS ALBERTO -CK-ADM		330,000.00	(4,170,848.78)
CH	16928	28/06/23		16954	LUIS ALBERTO -CK-ADM		1,650,000.00	(5,820,848.78)
CH	16930	28/06/23		16956	LUIS ALBERTO -CK-ADM		176,000.00	(5,996,848.78)
CH	16931	28/06/23		16957	LUIS ALBERTO -CK-ADM		330,000.00	(6,326,848.78)
C/CIE	10	30/06/23		CARGOS BCO	CARGOS BANCO		31,290.60	(6,358,139.38)
CH	16848	30/06/23		16873	TRANSFERENCIA-TRANSF	2,500,000.00		(3,858,139.38)
CH	16882	30/06/23		16908	CUOTAS DE MIE-00000006	460,000.00		(3,398,139.38)
CH	16883	30/06/23		16909	APORTE CANDID-00000007	91,852,303.51		88,454,164.13
CH	16932	30/06/23		16958	LUIS ALBERTO -CK-ADM		2,000.00	88,452,164.13
CH	17029	7/6/2023		17055	PARTIDO REVOL-CK-500		3,000,000.00	85,452,164.13
CH	17038	7/7/2023		17064	LUIS ALBERTO -CKADM		73,000.00	85,379,164.13
CH	17039	7/7/2023		17065	LUIS ALBERTO -CKADM		812,800.00	84,566,364.13
CH	17040	7/10/2023		17066	LUIS ALBERTO -CKADM		252,000.00	84,314,364.13
CH	17041	7/12/2023		17067	LUIS ALBERTO -CKADM		71,200.00	84,243,164.13
CH	17043	7/12/2023		17069	LUIS ALBERTO -CKADM		200,000.00	84,043,164.13
CH	17044	7/12/2023		17070	LUIS ALBERTO -CKADM		825,780.00	83,217,384.13
CH	17042	7/12/2023		17068	LUIS ALBERTO -CKADM		371,088.00	82,846,296.13
CH	17045	7/12/2023		17071	LUIS ALBERTO -CKADM		210,700.00	82,635,596.13
CH	17046	7/12/2023		17072	LUIS ALBERTO -CKADM		354,444.00	82,281,152.13
CH	17047	14/07/23		17073	LUIS ALBERTO -CKADM		425,000.00	81,856,152.13
CH	17030	20/07/23		17056	DELIGNE ASCEN-CK-501		200,000.00	81,656,152.13
CH	17031	20/07/23		17057	LUIS ALBERTO -CK-502		523,000.00	81,133,152.13
CH	17032	20/07/23		17058	DARYS MERCEDE-CK-503		252,000.00	80,881,152.13
CH	17033	20/07/23		17059	NATIVIDAD MAR-CK-504		300,000.00	80,581,152.13
CH	17034	27/07/23		17060	EDUARDO FIGUE-CK-505		100,000.00	80,481,152.13
CH	17035	28/07/23		17061	CK NULO NO.50-CK-506		0.01	80,481,152.12
CH	17036	28/07/23		17062	CK NULO NO.50-CK-507		0.01	80,481,152.11
CH	17037	29/07/23		17063	LUIS ALBERTO -CK-508		538,450.00	79,942,702.11
C/CIE	11	30/07/23		CARGBCO	CARGOS BANCO		15,134.52	79,927,567.59
CH	18218	30/07/23		18248	INSCRIPCION C-00000010	38,919,684.35		118,847,251.94
CH	17165	8/1/2023		17191	CK NULO- 509-CK 509		0.01	118,847,251.93
CH	17167	8/1/2023		17193	DOMINGO HERAS-CK-511		55,000.00	118,792,251.93
CH	17166	8/1/2023		17192	PARTIDO REVOL-CK-510		60,000,000.00	58,792,251.93
CH	17168	8/4/2023		17194	SOLER COMPUTE-CK-512		348,100.00	58,444,151.93
CH	17169	8/4/2023		17195	TONER DEPOT M-CK-513		42,480.00	58,401,671.93
CH	17170	8/4/2023		17196	COMPUBUSINESS-CK-514		99,088.00	58,302,583.93
CH	17171	8/4/2023		17197	DIONICIO DE L-CK-515		30,000.00	58,272,583.93
CH	17173	8/8/2023		17199	OSVALDO RODRI-CK-517		50,000.00	58,222,583.93
CH	17174	8/8/2023		17200	ENNY MANUEL F-CK-518		5,000.00	58,217,583.93
CH	17175	8/8/2023		17201	MERIS PIÑA MO-CK-519		5,000.00	58,212,583.93
CH	17176	8/8/2023		17202	AMAMURY ARISM-CK-520		5,000.00	58,207,583.93
CH	17177	8/8/2023		17203	EMILIO REYES -CK-521		5,000.00	58,202,583.93
CH	17178	8/8/2023		17204	FILBERTO RODR-CK-522		5,000.00	58,197,583.93

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17179	8/8/2023		17205	VICTOR GUERRA-CK-523		20,000.00	58,177,583.93
CH	17180	8/8/2023		17206	MARIA LAURA B-CK-524		25,000.00	58,152,583.93
CH	17181	8/8/2023		17207	ISAAC DE JESU-CK-525		10,000.00	58,142,583.93
CH	17182	8/8/2023		17208	JASON JAVIER -CK-526		10,000.00	58,132,583.93
CH	17183	8/8/2023		17209	MIGUEL ANGEL -CK-527		10,000.00	58,122,583.93
CH	17184	8/8/2023		17210	BRAYLIN MANUE-CK-528		10,000.00	58,112,583.93
CH	17185	8/8/2023		17211	DANIEL RAFAEL-CK-529		10,000.00	58,102,583.93
CH	17186	8/8/2023		17212	NATIVIDAD PER-CK-530		25,000.00	58,077,583.93
CH	17187	8/8/2023		17213	LEONIZA VICTO-CK-531		10,000.00	58,067,583.93
CH	17188	8/8/2023		17214	MADELIN MUÑOS-CK-532		10,000.00	58,057,583.93
CH	17189	8/8/2023		17215	ENEROLIZA DEL-CK-533		5,000.00	58,052,583.93
CH	17190	8/8/2023		17216	DANILO SANCHE-CK-534		25,000.00	58,027,583.93
CH	17191	8/8/2023		17217	ESTEFANY HERN-CK-535		100,000.00	57,927,583.93
CH	17192	8/8/2023		17218	YVANNY MANZUE-CK-536		5,000.00	57,922,583.93
CH	17193	8/8/2023		17219	HILARIA HERED-CK-537		5,000.00	57,917,583.93
CH	17194	8/8/2023		17220	RAQUEL MARIA -CK-538		20,000.00	57,897,583.93
CH	17195	8/8/2023		17221	PEDRO ANTONIO-CK-539		5,000.00	57,892,583.93
CH	17196	8/8/2023		17222	JESSELI CAROL-CK-540		5,000.00	57,887,583.93
CH	17197	8/8/2023		17223	SOPHY ALTAGRA-CK-541		5,000.00	57,882,583.93
CH	17198	8/8/2023		17224	MARIO MELVIN -CK-542		5,000.00	57,877,583.93
CH	17199	8/8/2023		17225	CK NULO NO.54-CK-543		0.01	57,877,583.92
CH	17201	8/8/2023		17227	JAIME DARIO M-CK-545		15,000.00	57,862,583.92
CH	17202	8/8/2023		17228	JUAN ANTONIO -CK-546		15,000.00	57,847,583.92
CH	17203	8/8/2023		17229	JULIO CESAR L-CK-547		25,000.00	57,822,583.92
CH	17204	8/8/2023		17230	CLARA EDUARDO-CK-548		25,000.00	57,797,583.92
CH	17214	8/8/2023		17240	CENTRO ECONOM-CK-558		9,094,684.80	48,702,899.12
CH	17172	8/8/2023		17198	MARIA LISANIA-CK-516		15,000.00	48,687,899.12
CH	17200	8/8/2023		17226	MARIA DE LOS -CK-544		100,000.00	48,587,899.12
CH	17205	8/10/2023		17231	JUAN DE LA CR-CK-549		5,000.00	48,582,899.12
CH	17206	8/10/2023		17232	NIDIO ENCARNA-CK-550		150,000.00	48,432,899.12
CH	17207	8/10/2023		17233	OSVALDO ANTON-CK-551		150,000.00	48,282,899.12
CH	17208	8/10/2023		17234	EDUARDO FIGUE-CK-552		200,000.00	48,082,899.12
CH	17209	8/10/2023		17235	CK NULO NO. 5-CK-553		0.01	48,082,899.11
CH	17210	8/10/2023		17236	SERVANDO GARC-CK-554		200,000.00	47,882,899.11
CH	17212	8/12/2023		17238	GALLUP REPUBL-CK-556		7,003,500.00	40,879,399.11
CH	17213	8/12/2023		17239	IPSOS SRL-CK-557		4,903,500.00	35,975,899.11
CH	17211	8/12/2023		17237	BEST CONCEPT -CK-555		934,560.00	35,041,339.11
CH	17215	17/08/23		17241	EDUARDO FIGUE-CK-559		358,250.00	34,683,089.11
CH	17216	17/08/23		17242	NATIVIDAD MAR-CK-560		300,000.00	34,383,089.11
CH	17217	17/08/23		17243	EDUARDO FIGUE-CK-561		128,650.00	34,254,439.11
CH	17218	18/08/23		17244	EDUARDO FIGUE-CK-562		193,890.00	34,060,549.11
CH	17219	18/08/23		17245	BEST CONCEPT -CK-563		61,360.00	33,999,189.11
CH	17220	18/08/23		17246	EDITORA EL NU-CK-564		101,244.00	33,897,945.11
CH	17221	18/08/23		17247	FG TRANSPORTE-CK-565		27,000.00	33,870,945.11
CH	17222	21/08/23		17248	EDUARDO FIGUE-CK-566		170,100.00	33,700,845.11
CH	17223	24/08/23		17249	EDUARDO FIGUE-CK-567		82,000.00	33,618,845.11
CH	17224	24/08/23		17250	EDUARDO FIGUE-CK-568		96,000.00	33,522,845.11
C/CIE	12	30/08/23		CARGOS BAN	CARGOS BANCO		37,989.90	33,484,855.21
CH	18219	30/08/23		18249	INSCRIPCION C-00000010	4,000,000.00		37,484,855.21
CKNULO	79	30/08/23		REV CK NUL	REV CK NULO	0.05		37,484,855.26
CH	17342	9/6/2023		17370	EDUARDO FIGUE-CK-596		295,908.00	37,188,947.26
CH	17343	9/6/2023		17371	EDUARDO FIGUE-CK-570		199,600.00	36,989,347.26
CH	17344	9/6/2023		17372	EDUARDO FIGUE-CK-571		103,500.00	36,885,847.26
CH	17345	9/6/2023		17373	TONER DEPOT M-CK-572		49,646.38	36,836,200.88
CH	17346	9/6/2023		17374	EDITORA DEL C-CK-573		112,100.00	36,724,100.88
CH	17347	9/6/2023		17375	LORRAINE YVET-CK-574		407,454.00	36,316,646.88
CH	17348	9/6/2023		17376	SOMBRERO TOUR-CK-575		439,264.91	35,877,381.97
CH	17349	9/7/2023		17377	EDUARDO FIGUE-CK-576		258,000.00	35,619,381.97
CH	17350	9/7/2023		17378	EDUARDO FIGUE-CK-577		400,000.00	35,219,381.97
CH	17351	9/7/2023		17379	EDUARDO FIGUE-CK-578		1,578,000.00	33,641,381.97
CH	17352	9/11/2023		17380	NATIVIDAD MAR-CK-579		200,000.00	33,441,381.97
CH	17353	9/11/2023		17381	BEST CONCEPT -CK-580		361,670.00	33,079,711.97
CH	17354	9/12/2023		17382	CENTRO ECONOM-CK-581		9,094,684.95	23,985,027.02
CH	17355	9/12/2023		17383	CK NULO CEI 5-CK-582		0.01	23,985,027.01
CH	17356	9/12/2023		17384	GALLUP REPUBL-CK-583		7,370,783.40	16,614,243.61
CH	17357	9/12/2023		17385	IPSOS SRL-CK-584		5,161,564.08	11,452,679.53
CH	17358	9/12/2023		17386	EDUARDO FIGUE-CK-585		142,426.00	11,310,253.53
CH	17359	9/12/2023		17387	EDUARDO FIGUE-CK-586		1,572,320.00	9,737,933.53
CH	17360	9/12/2023		17388	EDUARDO FIGUE-CK-587		1,071,720.00	8,666,213.53
CH	17361	9/12/2023		17389	EDUARDO FIGUE-CK-588		1,141,000.00	7,525,213.53
CH	17362	22/09/23		17390	EDUARDO FIGUE-CK-589		101,000.00	7,424,213.53
CH	17363	22/09/23		17391	EDUARDO FIGUE-CK-590		200,000.00	7,224,213.53
CH	17364	22/09/23		17392	NATIVIDAD MAR-CK-591		123,258.00	7,100,955.53

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CH	17365	22/09/23		17393	SOMBRERO TOUR-CK-592		1,103,921.04	5,997,034.49
CH	17366	22/09/23		17394	EDUARDO FIGUE-CK-593		155,200.00	5,841,834.49
CH	17367	22/09/23		17395	EDUARDO FIGUE-CK-594		101,100.00	5,740,734.49
CH	17368	22/09/23		17396	EDUARDO FIGUE-CK-595		278,000.00	5,462,734.49
CH	17369	22/09/23		17397	EDUARDO FIGUE-CK-596		114,800.00	5,347,934.49
CH	17370	22/09/23		17398	EDUARDO FIGUE-CK-597		170,250.00	5,177,684.49
CH	17371	22/09/23		17399	DIONICIO DE L-CK-598		75,444.60	5,102,239.89
CH	17372	22/09/23		17400	EDUARDO FIGUE-CK-599		425,000.00	4,677,239.89
CH	17373	22/09/23		17401	PEDRO RODRIGU-CK-600		50,000.00	4,627,239.89
CH	17374	22/09/23		17402	JOSE DOLORES -CK-601		50,000.00	4,577,239.89
CH	17375	22/09/23		17403	TOMAS VALOY C-CK-602		50,000.00	4,527,239.89
CH	17376	22/09/23		17404	CK NULO CEI 6-CK-603		0.01	4,527,239.88
CH	17377	22/09/23		17405	DELIGNE ASCEN-CK-604		655,000.00	3,872,239.88
CH	17378	27/09/23		17406	EDUARDO FIGUE-CK-605		446,000.00	3,426,239.88
CH	17379	27/09/23		17407	CINDY YOKIRSI-CK-606		100,000.00	3,326,239.88
CH	17380	27/09/23		17408	JAIME DARIO M-CK-607		15,000.00	3,311,239.88
CH	17381	27/09/23		17409	JESSELI CAROL-CK-608		5,000.00	3,306,239.88
CH	17382	27/09/23		17410	EDUARDO FIGUE-CK-609		446,000.00	2,860,239.88
CH	17383	28/09/23		17411	CADENA DE NOT-CK-610		472,000.00	2,388,239.88
CH	17384	28/09/23		17412	EDUARDO FIGUE-CK-611		250,000.00	2,138,239.88
CH	17385	28/09/23		17413	MARTHA YOKAST-CK-612		100,000.00	2,038,239.88
CH	17386	28/09/23		17414	RAULIN FELIZ -CK-613		1,057,522.00	980,717.88
C/CIE	13	30/09/23		CARGBCO	CARGOS BCO		63,062.54	917,655.34
CKNULO	80	30/09/23		REV CK NUL	REV CK NULO	0.02		917,655.36
CH	17489	10/9/2023		17517	NATIVIDAD MAR-CK-614		70,000.00	847,655.36
CH	17490	10/9/2023		17518	NATIVIDAD MAR-CK-615		184,500.00	663,155.36
CH	17492	10/9/2023		17520	NATIVIDAD MAR-CK-617		45,000.00	618,155.36
CH	17491	10/9/2023		17519	NATIVIDAD MAR-CK-616		125,800.00	492,355.36
CH	17493	10/9/2023		17521	NATIVIDAD MAR-CK-618		124,000.00	368,355.36
CH	17494	10/9/2023		17522	NATIVIDAD MAR-CK-619		54,000.00	314,355.36
CH	17495	10/9/2023		17523	EDUARDO FIGUE-CK-620		519,996.00	(205,640.64)
CH	17496	10/9/2023		17524	GOLD DATA-CK-621		155,760.00	(361,400.64)
CH	17497	10/9/2023		17525	CDN CADENA DE-CK-622		618,900.00	(980,300.64)
CH	17498	10/9/2023		17526	MDL ENTERTAIN-CK-623		283,200.00	(1,263,500.64)
CH	17499	10/9/2023		17527	MLD ENTERTAIN-CK-624		590,000.00	(1,853,500.64)
CH	17500	10/9/2023		17528	CORPORACION D-CK-625		354,000.00	(2,207,500.64)
CH	17501	10/9/2023		17529	IVAN JOSE ROD-CK-626		63,800.00	(2,271,300.64)
CH	17502	10/9/2023		17530	FOUR MEDIA SR-CK-627		295,000.00	(2,566,300.64)
CH	17504	10/9/2023		17532	CADENA DE NOT-CK-629		153,400.00	(2,719,700.64)
CH	17503	10/9/2023		17531	RADIOCADENA C-CK-628		590,000.00	(3,309,700.64)
CH	17505	10/9/2023		17533	SERVICIO INFO-CK-630		177,000.00	(3,486,700.64)
CH	17506	10/9/2023		17534	CK NULO 631-CK-631		0.01	(3,486,700.65)
CH	17507	10/9/2023		17535	ADOLFO SESTO-CK-632		83,331.60	(3,570,032.25)
CH	17508	10/9/2023		17536	GABRIEL BAEZ -CK-633		72,111.11	(3,642,143.36)
CH	17509	10/9/2023		17537	CK NULO 634-CK-634		0.01	(3,642,143.37)
CH	17513	10/9/2023		17541	EDUARDO FIGUE-CK-638		419,600.00	(4,061,743.37)
CH	17510	19/10/23		17538	EDUARDO FIGUE-CK-635		633,000.00	(4,694,743.37)
CH	17511	19/10/23		17539	JESUS SAMUEL -CK-636		118,000.00	(4,812,743.37)
CH	17512	19/10/23		17540	GTB RADIODIFU-CK-637		412,292.00	(5,225,035.37)
CH	17514	27/10/23		17542	CARLOS DAVID -CK-639		125,000.00	(5,350,035.37)
C/CIE	14	30/10/23		CARGOS BAN	CARGOS		12,623.82	(5,362,659.19)
CH	18203	30/10/23		18233	TRANSFERRENCI-00000008	40,000,000.00		34,637,340.81
CKNULO	81	31/10/23		RV CK NULO		0.02		34,637,340.83
CH	17980	11/1/2023		18008	GRAFIMEDIOS, -CK-640		80,617.60	34,556,723.23
CH	17981	11/1/2023		18009	EMPRESAS RADI-CK-641		295,000.00	34,261,723.23
CH	17982	11/1/2023		18010	CK NULO 642-CK-642		0.01	34,261,723.22
CH	17983	11/1/2023		18011	RGB MARKETING-CK-643		43,660.00	34,218,063.22
CH	17984	11/1/2023		18012	AJ IT ELECTRO-CK-644		92,040.00	34,126,023.22
CH	17985	11/1/2023		18013	CENTRO ECONOM-CK-645		9,070,559.00	25,055,464.22
CH	17986	11/7/2023		18014	CENTRO ECONOM-CK-646		5,533,076.64	19,522,387.58
CH	17987	11/7/2023		18015	CENTRO ECONOM-CK-647		961,818.00	18,560,569.58
CH	17988	11/7/2023		18016	EDITORA EL NU-CK-648		101,244.00	18,459,325.58
CH	17989	11/7/2023		18017	CK NULO 649-CK-649		0.01	18,459,325.57
CH	17990	11/7/2023		18018	TONER DEPOT M-CK-650		42,480.00	18,416,845.57
CH	17991	11/7/2023		18019	CENTRO COPIAD-CK-651		49,866.00	18,366,979.57
CH	17992	11/7/2023		18020	NATIVIDAD MAR-CK-652		100,000.00	18,266,979.57
CH	17993	14/11/23		18021	EDITORA EL NU-CK-653		354,000.00	17,912,979.57
CH	17994	16/11/23		18022	EDUARDO FIGUE-CK-654		295,000.00	17,617,979.57
CH	17995	16/11/23		18023	EDUARDO FIGUE-CK-655		49,800.00	17,568,179.57
CH	17996	16/11/23		18024	EL CARIBE-CK-656		112,100.00	17,456,079.57
CH	17997	16/11/23		18025	EDUARDO FIGUE-CK-657		569,000.00	16,887,079.57
CH	17998	20/11/23		18026	DOUBLE CORE E-CK-658		729,693.97	16,157,385.60
CH	17999	20/11/23		18027	DOUBLE CORE E-CK-659		146,834.19	16,010,551.41

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	18000	20/11/23		18028	DOUBLE CORE E-CK-660		692,035.91	15,318,515.50
CH	18001	20/11/23		18029	CK NULO 661-CK-661		0.01	15,318,515.49
CH	18002	20/11/23		18030	NATIVIDAD MAR-CK-662		250,000.00	15,068,515.49
CH	18003	24/11/23		18031	CK NULO 663-CK-663		0.01	15,068,515.48
CH	18004	24/11/23		18032	NATIVIDAD MAR-CK-664		105,000.00	14,963,515.48
CH	18005	25/11/23		18033	EDUARDO FIGUE-CK-665		1,000,000.00	13,963,515.48
C/CIE	15	30/11/23		CARGBCO	CARGOS BANCO		31,617.74	13,931,897.74
CKNULO	82	30/11/23		REV CK NUL	REV CKS NULOS	0.04		13,931,897.78
CH	18036	12/6/2023		18064	NATIVIDAD MAR-CK-667		100,000.00	13,831,897.78
CH	18037	12/6/2023		18065	NATIVIDAD MAR-CK-668		87,150.00	13,744,747.78
CH	18038	12/6/2023		18066	NATIVIDAD MAR-CK-669		623,000.00	13,121,747.78
CH	18039	12/6/2023		18067	NATIVIDAD MAR-CK-670		166,808.39	12,954,939.39
CH	18040	12/6/2023		18068	CK NULO 671-CK-671		0.01	12,954,939.38
CH	18041	12/6/2023		18069	TONER DEPOT M-CK-672		42,480.00	12,912,459.38
CH	18035	12/6/2023		18063	LORRAINE TRON-CK-666		282,097.00	12,630,362.38
CH	18043	12/8/2023		18071	JOSE ANTONIO -CK-674		319,500.00	12,310,862.38
CH	18044	12/8/2023		18072	GERARDINO ZAB-CK-675		328,950.00	11,981,912.38
CH	18045	12/8/2023		18073	GERARDINO ZAB-CK-676		393,300.00	11,588,612.38
CH	18042	12/8/2023		18070	JOSE ANTONIO -CK-673		360,450.00	11,228,162.38
CH	18046	12/12/2023		18074	CK NULO 677-CK-677		0.01	11,228,162.37
CH	18047	12/12/2023		18075	EDUARDO FIGUE-CK-678		200,000.00	11,028,162.37
CH	18048	20/12/23		18076	CK NULO 679-CK-679		0.01	11,028,162.36
CH	18049	20/12/23		18077	RADIO 1ERA FM-CK-680		590,000.00	10,438,162.36
CH	18050	20/12/23		18078	EDUARDO FIGUE-CK-681		121,000.00	10,317,162.36
CH	18051	20/12/23		18079	EDUARDO FIGUE-CK-682		105,000.00	10,212,162.36
CH	18052	20/12/23		18080	SIMON BOLIVAR-CK-683		316,350.00	9,895,812.36
CH	18053	29/12/23		18081	JOSE FRANCISC-CK-684		400,000.00	9,495,812.36
C/CIE	16	30/12/23		CARGOS	CARGOS		7,575.12	9,488,237.24
CH	18277	30/12/23		18307	APORTE CUOA M-00000011	30,000.00		9,518,237.24
P/PRES	1	30/12/23		PAGO PREST	CUOTA CUBRE CESION CR		897,316.14	8,620,921.10
CKNULO	83	31/12/23		REV CK NUL	REVERSO CK NULO	0.03		8,620,921.13
					TOTALES CUENTA	181,261,988.11	173,092,448.72	
			12060101	Maq. y Equipos de P	SALDO INICIAL			217,683.69
CH	16970	20/07/23		16996	DANILO MUSIC,-	28,459.26		246,142.95
					TOTALES CUENTA	28,459.26	-	
			12060104	Equipos de Computac	SALDO INICIAL			4,272,078.47
CH	17013	8/4/2023		17039	SLL SUPPORT, -	43,711.33		4,315,789.80
CH	17146	9/5/2023		17172	OMEGA TECH, S-	23,200.00		4,338,989.80
CH	17390	16/10/23		17418	STALIN ALBERT-	30,703.60		4,369,693.40
					TOTALES CUENTA	97,614.93	-	
			12060107	Equipos y Muebles d	SALDO INICIAL			17,229,555.44
AUD 21	1	1/1/2023		AJ AUD2021	CORRECCION BALANCE		6,800,000.00	10,429,555.44
CH	16717	30/05/23		16741	EMPROTEC SRL-	15,812.48		10,445,367.92
CH	16976	8/3/2023		17002	CONSTRUCTORA -	8,108,941.05		18,554,308.97
CH	17306	10/3/2023		17334	COINSA, SRL-	44,250.00		18,598,558.97
					TOTALES CUENTA	8,169,003.53	6,800,000.00	
			1206020290	DA,Edificaciones	SALDO INICIAL			(6,475,334.58)
GD	8	31/12/23		DEP ACUM			1,520,349.86	(7,995,684.44)
					TOTALES CUENTA	-	1,520,349.86	
			12060305	Edificaciones	SALDO INICIAL			2,864,487.34
CH	16340	27/01/23		16363	CONSTRUCTORA -	6,871,054.46		9,735,541.80
CH	16412	21/02/23		16435	CONSTRUCTORA -	8,000,000.00		17,735,541.80
CH	16508	23/03/23		16531	CONSTRUCTORA -	10,000,000.00		27,735,541.80
CH	16976	8/3/2023		17002	CONSTRUCTORA -	15,491,058.95		43,226,600.75
CH	17284	25/09/23		17312	CONSTRUCTORA -	2,860,472.00		46,087,072.75
					TOTALES CUENTA	43,222,585.41	-	
			1206990001	DA,Autos y Eqpos Li	SALDO INICIAL			(1,930,981.26)
GD	8	31/12/23		DEP ACUM			369,529.69	(2,300,510.95)
					TOTALES CUENTA	-	369,529.69	

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			1206990101	DA.Maq.Equpos.y Mob	SALDO INICIAL			(12,903,293.74)
GD	8	31/12/23		DEP ACUM			3,291,251.68	(16,194,545.42)
					TOTALES CUENTA	-	3,291,251.68	
			1206990201	AM, Mej. en Propied	SALDO INICIAL			(2,888,442.41)
GD	8	31/12/23		DEP ACUM			3,630,219.29	(6,518,661.70)
					TOTALES CUENTA	-	3,630,219.29	
			12089999	Deprec.de Bienes In	SALDO INICIAL			(1,120,030.50)
GD	8	31/12/23		DEP ACUM			126,653.21	(1,246,683.71)
					TOTALES CUENTA	-	126,653.21	
			1298980102	Energia Electrica	SALDO INICIAL			-
CH	16301	1/11/2023		16324	EDESUR DOMINI-00011874	52,066.71		52,066.71
CH	16434	3/3/2023		16457	EDESUR DOMINI-00011982	21,227.40		73,294.11
					TOTALES CUENTA	73,294.11	-	
			1298980104	Deposito Alquiler	SALDO INICIAL			7,555,372.90
AUD 21	1	1/1/2023		AJ AUD2021	SEGUN AJUSTE AUD 2021	198,850.00		7,754,222.90
CH	17118	31/08/23		17144	DILENIA YNMAC-	105,000.00		7,859,222.90
CH	17118	31/08/23		17144	DILENIA YNMAC-		35,000.00	7,824,222.90
					TOTALES CUENTA	303,850.00	35,000.00	
			21030208	Cuentas por Pagar/S	SALDO INICIAL			6,800,000.00
AUD 21	1	1/1/2023		AJ AUD2021	SEGUN AJUSTE AUD 2021	6,800,000.00		-
					TOTALES CUENTA	6,800,000.00	-	
			21030212	Prestamos P/P Opera	SALDO INICIAL			10,493,557.43
AUD 21	2	1/1/2023		AJ AUD2021	AJUSTE DONACIONES RECIBI	10,493,557.43		-
					TOTALES CUENTA	10,493,557.43	-	
			21030601	Retenciones Impos.p	SALDO INICIAL			90,790.49
CH	16363	1/6/2023		16386	COLECTOR DE -TR01-04	90,790.49		-
					TOTALES CUENTA	90,790.49	-	
			21030602	ITBIS, Retenido Tcr	SALDO INICIAL			-
CH	16494	20/03/23		16517	MOORE STEPHEN-		56,020.11	56,020.11
AJ1R17	1	30/12/23		AJUSTE	ITBIS RETENIDOS 30%	56,020.11		-
					TOTALES CUENTA	56,020.11	56,020.11	
			21030603	ISR, Remesas Exteri	SALDO INICIAL			61,360.27
CH	16363	1/6/2023		16386	COLECTOR DE -TR01-04	61,360.27		-
CH	16368	17/01/23		16391	GEORGE ALVARE-TR01-09		63,024.66	63,024.66
CH	16443	2/9/2023		16466	COLECTOR DE -TR02-06	63,024.66		-
CH	16542	13/03/23		16565	GORGE ALVAREZ-TR03-13		61,805.00	61,805.00
CH	16619	4/6/2023		16643	GEORGE ALVARE-TR04-06		61,582.19	123,387.19
CH	16620	4/10/2023		16644	COLECTOR DE -TR04-07	61,804.11		61,583.08
CH	16629	26/04/23		16653	GEORGE ALVARE-TR04-16		61,582.19	123,165.27
CH	16743	19/05/23		16767	COLECTOR DE -TR05-14	123,164.00		1.27
CH	16861	6/9/2023		16886	GEORGE ALVARE-TR06-08		61,804.11	61,805.38
CH	16866	16/06/23		16891	GEORGE ALVARE-TR06-13		61,804.11	123,609.49
CH	16980	7/3/2023		17006	COLECTOR DE -TR07-04	123,608.22		1.27
CH	16984	7/11/2023		17010	GEORGE ALVARE-TR07-08		62,136.99	62,138.26
CH	17134	8/8/2023		17160	COLECTOR DE -TR08-07	62,136.99		1.27
CH	17136	8/11/2023		17162	GEORGE ALVARE-TR08-09		62,913.70	62,914.97
CH	17318	9/4/2023		17346	COLECTOR DE -TR09-01	62,913.70		1.27
CH	17331	9/12/2023		17359	GEORGE ALVARE-TR09-14		63,080.14	63,081.41
CH	17335	26/09/23		17363	GEORGE ALVARE-TR09-18		63,080.14	126,161.55
CH	17467	10/3/2023		17495	COLECTOR DE I-TR10-01	126,160.27		1.28
CH	17478	17/10/23		17506	GEORGE ALVARE-TR10-12		63,080.14	63,081.42
CH	17604	11/1/2023		17632	COLECTOR DE I-TR11-01	63,080.14		1.28
CH	17609	11/8/2023		17637	GEORGE ALVARE-TR11-06		63,080.14	63,081.42
CH	18060	12/7/2023		18088	GEORGE ALVARE-TR12-07		63,135.62	126,217.04
CH	18055	12/7/2023		18083	COLECTOR DE I-TR12-02	63,080.14		63,136.90

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AJ1R17	1	30/12/23		AJUSTE	ITBIS	1.28		63,135.62
					TOTALES CUENTA	810,333.78	812,109.13	
			21030604	Otras Retenciones 1	SALDO INICIAL			88,000.00
CH	16363	1/6/2023		16386	COLECTOR DE -TR01-04	88,000.00		-
CH	16365	16/01/23		16388	ALQUILERES VA-TR01-06		53,444.44	53,444.44
CH	16312	18/01/23		16335	AMADO JOSE UR-00011885		53,406.46	106,850.90
CH	16320	20/01/23		16343	ALBA R. MARIA-00011893		2,222.22	109,073.12
CH	16325	20/01/23		16348	JOEL LABOUR V-00011898		2,222.22	111,295.34
CH	16326	20/01/23		16349	MANUEL ANTONI-00011899		2,222.22	113,517.56
CH	16327	20/01/23		16350	LUIS ALBERTO -00011900		2,777.78	116,295.34
CH	16328	20/01/23		16351	WILLIAM URBAE-00011901		2,222.22	118,517.56
CH	16324	20/01/23		16347	EULOGIA MERCE-		27,777.78	146,295.34
CH	16322	20/01/23		16345	DEYANIRA BEAT-		2,777.78	149,073.12
CH	16331	23/01/23		16354	ELAINE AGELIN-00011907		1,851.85	150,924.97
CH	16374	23/01/23		16397	ALQUILER KENI-TR01-15		3,888.89	154,813.86
CH	16378	26/01/23		16401	COLABORACION -TR01-19		80,222.22	235,036.08
CH	16438	2/1/2023		16461	KENYA MARIA D-TR02-01		2,777.78	237,813.86
CH	16388	2/9/2023		16411	AMADO JOSE UR-		53,226.03	291,039.89
CH	16443	2/9/2023		16466	COLECTOR DE -TR02-06	110,739.80		180,300.09
CH	16443	2/9/2023		16466	COLECTOR DE -TR02-06	117,629.63		62,670.46
CH	16445	16/02/23		16468	PAGO ALQUILER-TR02-08		30,888.89	93,559.35
CH	16415	22/02/23		16438	HILDA SOSA GA-00011963		3,333.33	96,892.68
CH	16450	22/02/23		16473	ALQUILES VARI-TR02-13		14,222.22	111,114.90
CH	16416	23/02/23		16439	ALBA R. MARIA-00011964		5,000.00	116,114.90
CH	16417	24/02/23		16440	ALBA R. MARIA-00011965		2,222.22	118,337.12
CH	16418	24/02/23		16441	DEYANIRA BEAT-00011966		2,777.78	121,114.90
CH	16420	24/02/23		16443	JOEL LABOUR V-00011968		2,222.22	123,337.12
CH	16421	24/02/23		16444	WILLIAM URBAE-		2,222.22	125,559.34
CH	16455	28/02/23		16478	PAGO COLABORA-TR02-08		96,888.89	222,448.23
CH	16533	3/7/2023		16556	AMADO JOSE UR-TR03-04		52,453.59	274,901.82
CH	16536	3/8/2023		16559	IRMA FRANCISC-TR03-07		156,111.11	431,012.93
CH	16535	3/8/2023		16558	COLECTOR DE -TR03-06	102,781.59		328,231.34
CH	16535	3/8/2023		16558	COLECTOR DE -TR03-06	110,222.22		218,009.12
CH	16540	3/11/2023		16563	ALQUILERE-TR03-11		42,888.89	260,898.01
CH	16495	20/03/23		16518	ALBA R. MARIA-00012010		2,222.22	263,120.23
CH	16496	20/03/23		16519	DEYANIRA BEAT-00012011		2,777.78	265,898.01
CH	16547	24/03/23		16570	PAGO COLABARA-TR03-18		96,888.89	362,786.90
CH	16617	4/5/2023		16641	AMADO JOSE UR-TR04-04		51,953.60	414,740.50
CH	16618	4/5/2023		16642	PAGO ALQUILER-TR04-05		154,166.67	568,907.17
CH	16620	4/10/2023		16644	COLECTOR DE -TR04-07	251,453.59		317,453.58
CH	16620	4/10/2023		16644	COLECTOR DE -TR04-07	101,888.89		215,564.69
CH	16623	14/04/23		16647	PAGO ALQUILER-TR04-10		42,888.89	258,453.58
CH	16565	24/04/23		16588	ALBA R. MARIA-00012058		2,222.22	260,675.80
CH	16566	24/04/23		16589	ANDRES ZAPATA-00012059		2,222.22	262,898.02
CH	16567	24/04/23		16590	DEYANIRA BEAT-00012060		2,777.78	265,675.80
CH	16568	24/04/23		16591	DIONICIO DE L-00012061		16,666.67	282,342.47
CH	16570	24/04/23		16593	LORIEL STEFAN-00012063		2,777.78	285,120.25
CH	16571	24/04/23		16594	STEPHANY DE -00012064		3,333.33	288,453.58
CH	16572	24/04/23		16595	VIRGILIO ANTO-00012065		2,074.07	290,527.65
CH	16573	24/04/23		16596	WILLIAM URBAE-00012066		2,222.22	292,749.87
CH	16633	26/04/23		16657	PAGO COLABORA-TR04-20		96,888.89	389,638.76
CH	16733	5/8/2023		16757	LOCAL 27 DE F-TR05-04		154,166.67	543,805.43
CH	16738	16/05/23		16762	ALQUILES VARI-TR05-09		55,666.67	599,472.10
CH	16743	19/05/23		16767	COLECTOR DE -TR05-14	249,009.16		350,462.94
CH	16743	19/05/23		16767	COLECTOR DE -TR05-14	126,740.74		223,722.20
CH	16685	25/05/23		16709	ALBA ROSA MAR-		2,222.22	225,944.42
CH	16689	25/05/23		16713	DEYANIRA BEAT-00012136		2,777.78	228,722.20
CH	16690	25/05/23		16714	DIONICIO DE L-		16,666.67	245,388.87
CH	16694	25/05/23		16718	JOSEFINA HERM-		11,111.11	256,499.98
CH	16695	25/05/23		16719	JUAN JOSE COR-		2,222.22	258,722.20
CH	16696	25/05/23		16720	LORIEL STEFAN-		2,777.78	261,499.98
CH	16697	25/05/23		16721	STEPHANY DE -		3,333.33	264,833.31
CH	16699	25/05/23		16723	RAFAEL QUINTI-		5,555.55	270,388.86
CH	16700	25/05/23		16724	RIGOBERTO EST-		3,888.88	274,277.74
CH	16701	25/05/23		16725	SILFREDO ANTO-		2,222.22	276,499.96
CH	16703	25/05/23		16727	VIRGILIO ANTO-		2,222.22	278,722.18
CH	16704	25/05/23		16728	WILLIAM URBAE-		2,222.22	280,944.40
CH	16705	25/05/23		16729	YAJAIRA ALTAG-		2,222.22	283,166.62
CH	16745	25/05/23		16769	JAIRO MERCEDE-TR05-16		3,888.89	287,055.51
CH	16749	25/05/23		16773	COLABORADORES-TR05-20		71,666.67	358,722.18
CH	16724	6/1/2023		16748	PABLO ALBERTO-		3,888.88	362,611.06

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16729	6/2/2023		16753	YESENIA DEL C-		3,555.55	366,166.61
CH	16857	6/7/2023		16882	ALQUILERES VA-TR06-04		30,888.89	397,055.50
CH	16889	6/8/2023		16915	LOCAL 27 DE F-TR06-01		149,583.33	546,638.83
CH	16862	6/9/2023		16887	ALQUILERES VA-TR06-09		15,888.89	562,527.72
CH	16864	6/12/2023		16889	COLECTOR DE -TR06-11	213,722.22		348,805.50
CH	16864	6/12/2023		16889	COLECTOR DE -TR06-11	130,555.56		218,249.94
CH	16789	21/06/23		16813	ALBA ROSA MAR-		2,222.22	220,472.16
CH	16793	21/06/23		16817	DIONICIO DE L-		16,666.67	237,138.83
CH	16797	21/06/23		16821	JOSEFA HERMIN-		11,111.11	248,249.94
CH	16798	21/06/23		16822	JUAN JOSE COR-		2,222.22	250,472.16
CH	16799	21/06/23		16823	LORIEL STEFAN-		2,777.78	253,249.94
CH	16801	21/06/23		16825	RAFAEL QUINTI-		5,555.55	258,805.49
CH	16802	21/06/23		16826	RIGOBERTO EST-		3,888.88	262,694.37
CH	16803	21/06/23		16827	SILFREDO ANTO-		2,222.22	264,916.59
CH	16804	21/06/23		16828	STEPHANY DE -		3,333.33	268,249.92
CH	16806	21/06/23		16830	WILLIAM URBAE-		2,222.22	270,472.14
CH	16807	21/06/23		16831	YAJAIRA ALTAG-		2,222.22	272,694.36
CH	16809	22/06/23		16833	ANTHONY PLACE-		5,555.55	278,249.91
CH	16822	22/06/23		16846	DANIELA FERRE-		2,222.22	280,472.13
CH	16872	23/06/23		16897	COLABORADORES-TR06-19		73,333.33	353,805.46
CH	16980	7/3/2023		17006	COLECTOR DE -TR07-04	197,277.78		156,527.68
CH	16980	7/3/2023		17006	COLECTOR DE -TR07-04	140,777.78		15,749.90
CH	16983	7/7/2023		17009	ALQUILERES VA-TR07-07		155,416.67	171,166.57
CH	16987	17/07/23		17013	ALQUILES VARI-TR07-11		56,222.22	227,388.79
CH	16945	19/07/23		16971	ANDRES ZAPATA-		2,222.22	229,611.01
CH	16946	19/07/23		16972	ALBA ROSA MAR-		2,222.22	231,833.23
CH	16948	19/07/23		16974	ALEXANDRA PIN-		2,777.78	234,611.01
CH	16949	19/07/23		16975	ANTHONY PLACE-		5,555.55	240,166.56
CH	16951	19/07/23		16977	DIONICIO DE L-		16,666.67	256,833.23
CH	16952	19/07/23		16978	EDDY DE JESUS-		4,444.44	261,277.67
CH	16953	19/07/23		16979	FRANCO DECENA-		2,777.78	264,055.45
CH	16956	19/07/23		16982	JUAN JOSE COR-		2,222.22	266,277.67
CH	16958	19/07/23		16984	MARIA FIDELIN-		2,777.78	269,055.45
CH	16961	19/07/23		16987	RIGOBERTO EST-		3,888.88	272,944.33
CH	16962	19/07/23		16988	SILFREDO ANTO-		2,222.22	275,166.55
CH	16963	19/07/23		16989	VIRGILIO ANTO-		2,222.22	277,388.77
CH	16964	19/07/23		16990	WASKAR MIGUEL-		19,444.44	296,833.21
CH	16965	19/07/23		16991	WILLIAM URBAE-		2,222.22	299,055.43
CH	16966	19/07/23		16992	WANER MORILLO-		2,777.78	301,833.21
CH	16967	19/07/23		16993	YAJAIRA ALTAG-		2,222.22	304,055.43
CH	16996	25/07/23		17022	COLABORADORES-TR07-20		65,000.00	369,055.43
CH	17133	8/7/2023		17159	ALQUILERES VA-TR08-06		156,138.89	525,194.32
CH	17134	8/8/2023		17160	COLECTOR DE -TR08-07	211,638.89		313,555.43
CH	17134	8/8/2023		17160	COLECTOR DE -TR08-07	137,222.22		176,333.21
CH	17139	17/08/23		17165	ALQUILERES VA-TR08-12		50,666.67	226,999.88
CH	17144	17/08/23		17170	AMADO JOSE UR-TR08-17		106,969.43	333,969.31
CH	17069	18/08/23		17095	ANDRES ZAPATA-		2,222.22	336,191.53
CH	17070	18/08/23		17096	ALBA ROSA MAR-		2,222.22	338,413.75
CH	17072	18/08/23		17098	ALEXANDRA PIN-		2,777.78	341,191.53
CH	17073	18/08/23		17099	ANTHONY PLACE-		5,555.55	346,747.08
CH	17075	18/08/23		17101	DIONICIO DE L-		16,666.67	363,413.75
CH	17076	18/08/23		17102	EDDY DE JESUS-		4,444.44	367,858.19
CH	17077	18/08/23		17103	FRANCO DECENA-		2,777.78	370,635.97
CH	17080	18/08/23		17106	JUAN JOSE COR-		2,222.22	372,858.19
CH	17082	18/08/23		17108	MARIA FIDELIN-		2,777.78	375,635.97
CH	17085	18/08/23		17111	RIGOBERTO EST-		3,888.88	379,524.85
CH	17086	18/08/23		17112	SILFREDO ANTO-		2,222.22	381,747.07
CH	17087	18/08/23		17113	VIRGILIO ANTO-		2,222.22	383,969.29
CH	17088	18/08/23		17114	WASKAR MIGUEL-		19,444.44	403,413.73
CH	17089	18/08/23		17115	WILLIAM URBAE-		2,222.22	405,635.95
CH	17090	18/08/23		17116	WANER MORILLO-		2,777.78	408,413.73
CH	17091	18/08/23		17117	YAJAIRA ALTAG-		2,222.22	410,635.95
CH	17151	24/08/23		17177	COLABORADORES-TR08-22		66,111.11	476,747.06
CH	17122	9/1/2023		17148	ANTHONY PLACE-		5,555.55	482,302.61
CH	17318	9/4/2023		17346	COLECTOR DE -TR09-01	317,663.87		164,638.74
CH	17318	9/4/2023		17346	COLECTOR DE -TR09-01	138,333.33		26,305.41
CH	17321	9/5/2023		17349	PAGO ALQUIER -TR09-04		50,666.67	76,972.08
CH	17328	9/7/2023		17356	PAGO ALQUILER-TR09-11		157,916.67	234,888.75
CH	17250	18/09/23		17278	ALBA ROSA MAR-		2,222.22	237,110.97
CH	17252	18/09/23		17280	ANTHONY PLACE-		5,555.55	242,666.52
CH	17254	18/09/23		17282	DIONICIO DE L-		16,666.67	259,333.19
CH	17257	18/09/23		17285	JUAN JOSE COR-		2,222.22	261,555.41
CH	17258	18/09/23		17286	RIGOBERTO EST-		3,888.88	265,444.29

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PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17259	18/09/23		17287	SILFREDO ANTO-		2,222.22	267,666.51
CH	17260	18/09/23		17288	WILLIAM URBAE-		2,222.22	269,888.73
CH	17261	18/09/23		17289	YAJAIRA ALTAG-		2,222.22	272,110.95
CH	17282	22/09/23		17310	JUAN TOMAS VA-		1,865.07	273,976.02
CH	17283	22/09/23		17311	JUAN TOMAS VA-		4,444.44	278,420.46
CH	17340	27/09/23		17368	PAGO COLABORA-TR09-23		66,111.11	344,531.57
CH	17467	10/3/2023		17495	COLECTOR DE I-TR10-01	208,583.33		135,948.24
CH	17467	10/3/2023		17495	COLECTOR DE I-TR10-01	112,976.18		22,972.06
CH	17488	10/4/2023		17516	ALQUILER LOCA-TR10-01		158,194.44	181,166.50
CH	17473	10/6/2023		17501	PAGO DE ALQUI-TR10-07		46,777.78	227,944.28
CH	17397	18/10/23		17425	ALBA ROSA MAR-		4,444.44	232,388.72
CH	17399	18/10/23		17427	ANTHONY PLACE-		5,555.55	237,944.27
CH	17401	18/10/23		17429	JUAN JOSE COR-		2,222.22	240,166.49
CH	17402	18/10/23		17430	JUAN ANTONIO -		2,777.78	242,944.27
CH	17403	18/10/23		17431	JUAN TOMAS VA-		4,444.44	247,388.71
CH	17404	18/10/23		17432	DIONICIO DE L-		16,666.67	264,055.38
CH	17407	18/10/23		17435	RIGOBERTO EST-		3,888.88	267,944.26
CH	17408	18/10/23		17436	SILFREDO ANTO-		2,222.22	270,166.48
CH	17409	18/10/23		17437	WILLIAM URBAE-		2,222.22	272,388.70
CH	17410	18/10/23		17438	YAJAIRA ALTAG-		2,222.22	274,610.92
CH	17484	25/10/23		17512	PAGO COLABORA-TR10-18		66,111.11	340,722.03
CH	17604	11/1/2023		17632	COLECTOR DE I-TR11-01	204,972.22		135,749.81
CH	17604	11/1/2023		17632	COLECTOR DE I-TR11-01	107,777.78		27,972.03
CH	17979	11/8/2023		18007	PAGO ALQUILER-TR11-01		157,916.67	185,888.70
CH	17967	15/11/23		17995	PAGO ALQUILER-TR11-07		75,466.67	261,355.37
CH	17522	20/11/23		17550	ALBA ROSA MAR-		4,444.44	265,799.81
CH	17525	20/11/23		17553	JUAN ANTONIO -		2,777.78	268,577.59
CH	17526	20/11/23		17554	JUAN TOMAS VA-		4,444.44	273,022.03
CH	17529	20/11/23		17557	RIGOBERTO EST-		3,888.88	276,910.91
CH	17530	20/11/23		17558	SILFREDO ANTO-		2,222.22	279,133.13
CH	17531	20/11/23		17559	WILLIAM URBAE-		2,777.78	281,910.91
CH	17532	20/11/23		17560	YAJAIRA ALTAG-		2,222.22	284,133.13
CH	17975	24/11/23		18003	PAGO COLABORA-TR11-15		66,666.67	350,799.80
CH	18079	12/4/2023		18107	PAGO ALQUILER-TR12-01		158,055.56	508,855.36
CH	18055	12/7/2023		18083	COLECTOR DE I-TR12-02	233,383.33		275,472.03
CH	18055	12/7/2023		18083	COLECTOR DE I-TR12-02	100,555.56		174,916.47
CH	17574	12/8/2023		17602	DIONICIO DE L-		16,666.67	191,583.14
CH	18063	12/11/2023		18091	PAGO ALQUILER-TR12-10		72,688.89	264,272.03
CH	17594	18/12/23		17622	ALBA ROSA MAR-		4,444.44	268,716.47
CH	17597	18/12/23		17625	JUAN TOMAS VA-		4,444.44	273,160.91
CH	17599	18/12/23		17627	WILLIAM URBAE-		2,777.78	275,938.69
CH	18073	22/12/23		18101	PAGO COLABORA-TR12-20		91,666.67	367,605.36
AJ1R17	1	30/12/23		AJUSTE	AJUSTE-IR17	267,049.80		100,555.56
					TOTALES CUENTA	3,980,955.47	3,993,511.03	
			21030605	Otras Retenciones 2	SALDO INICIAL			4,112.24
CH	16363	1/6/2023		16386	COLECTOR DE -TR01-04	4,112.24		-
CH	16321	20/01/23		16344	CARLOS MANUEL-00011894		306.12	306.12
CH	16323	20/01/23		16346	ENERCIDO GENA-00011896		234.69	540.81
CH	16329	20/01/23		16352	YOVANNY LORA -00011902		234.69	775.50
CH	16379	26/01/23		16402	COLABORACION -TR01-20		2,520.41	3,295.91
CH	16443	2/9/2023		16466	COLECTOR DE -TR02-06	4,520.41		(1,224.50)
CH	16419	24/02/23		16442	ENERCIDO GENA-00011967		234.69	(989.81)
CH	16422	24/02/23		16445	YOVANNY LORA -00011970		234.69	(755.12)
CH	16456	28/02/23		16479	PAGO COLABORA-TR02-19		3,234.69	2,479.57
CH	16535	3/8/2023		16558	COLECTOR DE -TR03-06	4,520.41		(2,040.84)
CH	16497	20/03/23		16520	ENERCIDO GENA-00012012	234.69		(2,275.53)
CH	16498	20/03/23		16521	JOEL LABOUR V-00012013		408.16	(1,867.37)
CH	16499	20/03/23		16522	WILLIAM URBAE-00012014		408.16	(1,459.21)
CH	16500	20/03/23		16523	YOVANNY LORA -00012015		234.69	(1,224.52)
CH	16548	24/03/23		16571	PAGO COLABORA-TR03-19		3,234.69	2,010.17
CH	16620	4/10/2023		16644	COLECTOR DE -TR04-07	4,529.99		(2,519.82)
CH	16569	24/04/23		16592	ENERCIDO GENA-00012062		234.69	(2,285.13)
CH	16574	24/04/23		16597	YOVANNY LORA -00012067		234.69	(2,050.44)
CH	16634	26/04/23		16658	PAGO COLABORA-TR04-21		3,234.69	1,184.25
CH	16743	19/05/23		16767	COLECTOR DE -TR05-14	4,529.99		(3,345.74)
CH	16686	25/05/23		16710	ALEJANDRO COR-		234.69	(3,111.05)
CH	16687	25/05/23		16711	CARLOS MANUEL-		306.12	(2,804.93)
CH	16691	25/05/23		16715	ENERCIDO GENA-		234.69	(2,570.24)
CH	16692	25/05/23		16716	JACINTO MANZU-		306.12	(2,264.12)
CH	16702	25/05/23		16726	SONYA ALTAGRA-		306.12	(1,958.00)
CH	16750	25/05/23		16774	COLABORADORES-TR05-21		1,938.78	(19.22)

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16725	6/1/2023		16749	PLAUTILA MEDI-		204.08	184.86
CH	16864	6/12/2023		16889	COLECTOR DE -TR06-11	4,081.01		(3,896.15)
CH	16766	14/06/23		16790	YOVANNY LORA -		234.69	(3,661.46)
CH	16791	21/06/23		16815	CARLOS MANUEL-		306.12	(3,355.34)
CH	16794	21/06/23		16818	ENERCIDO GENA-		234.69	(3,120.65)
CH	16795	21/06/23		16819	JACINTO MANZU-		306.12	(2,814.53)
CH	16808	21/06/23		16832	YOVANNY LORA -		234.69	(2,579.84)
CH	16810	22/06/23		16834	MADELINE GUAD-		255.10	(2,324.74)
CH	16820	22/06/23		16844	MARIA FIDELIN-		321.15	(2,003.59)
CH	16873	23/06/23		16899	COLABORADORES-TR06-20		1,969.39	(34.20)
CH	16980	7/3/2023		17006	COLECTOR DE -TR07-04	4,479.59		(4,513.79)
CH	16947	19/07/23		16973	ALEXANDRA FER-		209.36	(4,304.43)
CH	16950	19/07/23		16976	CARLOS MANUEL-		306.12	(3,998.31)
CH	16954	19/07/23		16980	JACINTO MANZU-		306.12	(3,692.19)
CH	16957	19/07/23		16983	MARIA ALTAGRA-		306.12	(3,386.07)
CH	16959	19/07/23		16985	MADELINE GUAD-		306.12	(3,079.95)
CH	16960	19/07/23		16986	NISEN MONTERO-		344.66	(2,735.29)
CH	16997	25/07/23		17023	COLABORADORES-TR07-21		1,969.39	(765.90)
CH	17134	8/8/2023		17160	COLECTOR DE -TR08-07	4,564.23		(5,330.13)
CH	17071	18/08/23		17097	ALEXANDRA FER-		1,111.11	(4,219.02)
CH	17074	18/08/23		17100	CARLOS MANUEL-		306.12	(3,912.90)
CH	17078	18/08/23		17104	JACINTO MANZU-		306.12	(3,606.78)
CH	17081	18/08/23		17107	MARIA ALTAGRA-		306.12	(3,300.66)
CH	17083	18/08/23		17109	MADELINE GUAD-		306.12	(2,994.54)
CH	17084	18/08/23		17110	NISEN MONTERO-		306.12	(2,688.42)
CH	17152	24/08/23		17178	COLABORADORES-TR08-23		1,969.39	(719.03)
CH	17318	9/4/2023		17346	COLECTOR DE -TR09-01	4,520.41		(5,239.44)
CH	17251	18/09/23		17279	ALEXANDRA FER-		1,111.11	(4,128.33)
CH	17253	18/09/23		17281	CARLOS MANUEL-		306.12	(3,822.21)
CH	17255	18/09/23		17283	JACINTO MANZU-		306.12	(3,516.09)
CH	17270	19/09/23		17298	JUAN ANTONIO -		256.92	(3,259.17)
CH	17341	27/09/23		17369	PAGO COLABORA-TR09-24		1,969.39	(1,289.78)
CH	17467	10/3/2023		17495	COLECTOR DE I-TR10-01	3,450.80		(4,740.58)
CH	17398	18/10/23		17426	ALEXANDRA FER-		1,111.11	(3,629.47)
CH	17400	18/10/23		17428	CARLOS MANUEL-		306.12	(3,323.35)
CH	17405	18/10/23		17433	JACINTO MANZU-		306.12	(3,017.23)
CH	17485	25/10/23		17513	PAGO COLABORA-TR10-19		1,734.69	(1,282.54)
CH	17604	11/1/2023		17632	COLECTOR DE I-TR11-01	3,469.39		(4,751.93)
CH	17523	20/11/23		17551	ALEXANDRA FER-		1,111.11	(3,640.82)
CH	17524	20/11/23		17552	CARLOS MANUEL-		306.12	(3,334.70)
CH	17528	20/11/23		17556	JACINTO MANZU-		306.12	(3,028.58)
CH	17976	24/11/23		18004	PAGO COLABORA-TR11-16		1,326.53	(1,702.05)
CH	18055	12/7/2023		18083	COLECTOR DE I-TR12-02	3,061.22		(4,763.27)
CH	17595	18/12/23		17623	ALEXANDRA FER-		1,111.11	(3,652.16)
CH	17596	18/12/23		17624	CARLOS MANUEL-		306.12	(3,346.04)
CH	17598	18/12/23		17626	JACINTO MANZU-		306.12	(3,039.92)
CH	18074	22/12/23		18102	PAGO COLABORA-TR12-21		1,326.53	(1,713.39)
AJ1R17	1	30/12/23		AJUSTE	OTRAS RENTAS		4,264.41	2,551.02
					TOTALES CUENTA	50,074.38	48,513.16	
			21030606	Retenciones, 18% ITB	SALDO INICIAL			358,833.06
CH	16365	16/01/23		16388	ALQUILERES VA-TR01-06		96,200.00	455,033.06
CH	16312	18/01/23		16335	AMADO JOSE UR-00011885		96,131.63	551,164.69
CH	16320	20/01/23		16343	ALBA R. MARIA-00011893		4,000.00	555,164.69
CH	16321	20/01/23		16344	CARLOS MANUEL-00011894		2,755.10	557,919.79
CH	16323	20/01/23		16346	ENERCIDO GENA-00011896		2,112.24	560,032.03
CH	16325	20/01/23		16348	JOEL LABOUR V-00011898		4,000.00	564,032.03
CH	16326	20/01/23		16349	MANUEL ANTONI-00011899		4,000.00	568,032.03
CH	16327	20/01/23		16350	LUIS ALBERTO -00011900		5,000.00	573,032.03
CH	16328	20/01/23		16351	WILLIAM URBAE-00011901		4,000.00	577,032.03
CH	16329	20/01/23		16352	YOVANNY LORA -00011902		2,112.24	579,144.27
CH	16370	20/01/23		16393	COLECTOR DE I-TR01-11	358,833.05		220,311.22
CH	16324	20/01/23		16347	EULOGIA MERCE-		50,000.00	270,311.22
CH	16322	20/01/23		16345	DEYANIRA BEAT-		5,000.00	275,311.22
CH	16331	23/01/23		16354	ELAINE AGELIN-00011907		3,333.33	278,644.55
CH	16374	23/01/23		16397	ALQUILER KENI-TR01-15		7,000.00	285,644.55
CH	16378	26/01/23		16401	COLABORACION -TR01-19		144,400.00	430,044.55
CH	16379	26/01/23		16402	COLABORACION -TR01-20		22,683.67	452,728.22
CH	16438	2/1/2023		16461	KENYA MARIA D-TR02-01		5,000.00	457,728.22
CH	16388	2/9/2023		16411	AMADO JOSE UR-		95,806.85	553,535.07
CH	16445	16/02/23		16468	PAGO ALQUILER-TR02-08		55,600.00	609,135.07
CH	16449	20/02/23		16472	COLECTOR DE -TR02-12	451,746.61		157,388.46

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PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16415	22/02/23		16438	HILDA SOSA GA-00011963		6,000.00	163,388.46
CH	16450	22/02/23		16473	ALQUILES VARI-TR02-13		25,600.00	188,988.46
CH	16416	23/02/23		16439	ALBA R. MARIA-00011964		9,000.00	197,988.46
CH	16417	24/02/23		16440	ALBA R. MARIA-00011965		4,000.00	201,988.46
CH	16418	24/02/23		16441	DEYANIRA BEAT-00011966		5,000.00	206,988.46
CH	16419	24/02/23		16442	ENERCIDO GENA-00011967		2,112.24	209,100.70
CH	16420	24/02/23		16443	JOEL LABOUR V-00011968		4,000.00	213,100.70
CH	16422	24/02/23		16445	YOVANNY LORA -00011970		2,112.24	215,212.94
CH	16421	24/02/23		16444	WILLIAM URBAE-		4,000.00	219,212.94
CH	16455	28/02/23		16478	PAGO COLABORA-TR02-08		174,400.00	393,612.94
CH	16456	28/02/23		16479	PAGO COLABORA-TR02-19		29,112.24	422,725.18
CH	16533	3/7/2023		16556	AMADO JOSE UR-TR03-04		94,416.45	517,141.63
CH	16534	3/7/2023		16557	COLECTOR DE I-TR03-05	424,090.50		93,051.13
CH	16536	3/8/2023		16559	IRMA FRANCISC-TR03-07		281,000.00	374,051.13
CH	16540	3/11/2023		16563	ALQUILERE-TR03-11		77,200.00	451,251.13
CH	16495	20/03/23		16518	ALBA R. MARIA-00012010		4,000.00	455,251.13
CH	16496	20/03/23		16519	DEYANIRA BEAT-00012011		5,000.00	460,251.13
CH	16497	20/03/23		16520	ENERCIDO GENA-00012012		2,112.24	462,363.37
CH	16498	20/03/23		16521	JOEL LABOUR V-00012013		3,673.47	466,036.84
CH	16499	20/03/23		16522	WILLIAM URBAE-00012014		3,673.47	469,710.31
CH	16500	20/03/23		16523	YOVANNY LORA -00012015		2,112.24	471,822.55
CH	16547	24/03/23		16570	PAGO COLABARA-TR03-18		174,400.00	646,222.55
CH	16548	24/03/23		16571	PAGO COLABORA-TR03-19		29,112.24	675,334.79
CH	16617	4/5/2023		16641	AMADO JOSE UR-TR04-04		93,516.48	768,851.27
CH	16618	4/5/2023		16642	PAGO ALQUILER-TR04-05		277,500.00	1,046,351.27
CH	16622	13/04/23		16646	COLECTOR DE I-TR04-09	863,520.03		182,831.24
CH	16623	14/04/23		16647	PAGO ALQUILER-TR04-10		77,200.00	260,031.24
CH	16565	24/04/23		16588	ALBA R. MARIA-00012058		4,000.00	264,031.24
CH	16566	24/04/23		16589	ANDRES ZAPATA-00012059		4,000.00	268,031.24
CH	16567	24/04/23		16590	DEYANIRA BEAT-00012060		5,000.00	273,031.24
CH	16568	24/04/23		16591	DIONICIO DE L-00012061		30,000.00	303,031.24
CH	16569	24/04/23		16592	ENERCIDO GENA-00012062		2,112.24	305,143.48
CH	16570	24/04/23		16593	LORIEL STEFAN-00012063		5,000.00	310,143.48
CH	16571	24/04/23		16594	STEPHANY DE -00012064		6,000.00	316,143.48
CH	16572	24/04/23		16595	VIRGILIO ANTO-00012065		3,733.33	319,876.81
CH	16573	24/04/23		16596	WILLIAM URBAE-00012066		4,000.00	323,876.81
CH	16574	24/04/23		16597	YOVANNY LORA -00012067		2,112.24	325,989.05
CH	16633	26/04/23		16657	PAGO COLABORA-TR04-20		174,400.00	500,389.05
CH	16634	26/04/23		16658	PAGO COLABORA-TR04-21		29,112.24	529,501.29
CH	16733	5/8/2023		16757	LOCAL 27 DE F-TR05-04		277,500.00	807,001.29
CH	16738	16/05/23		16762	ALQUILES VARI-TR05-09		10,200.00	817,201.29
CH	16744	19/05/23		16768	COLECTOR DE -TR05-15	717,119.68		100,081.61
CH	16685	25/05/23		16709	ALBA ROSA MAR-		4,000.00	104,081.61
CH	16686	25/05/23		16710	ALEJANDRO COR-		2,112.24	106,193.85
CH	16687	25/05/23		16711	CARLOS MANUEL-		2,755.10	108,948.95
CH	16689	25/05/23		16713	DEYANIRA BEAT-00012136		5,000.00	113,948.95
CH	16690	25/05/23		16714	DIONICIO DE L-		30,000.00	143,948.95
CH	16691	25/05/23		16715	ENERCIDO GENA-		2,112.24	146,061.19
CH	16692	25/05/23		16716	JACINTO MANZU-		2,755.10	148,816.29
CH	16694	25/05/23		16718	JOSEFINA HERM-		19,999.99	168,816.28
CH	16695	25/05/23		16719	JUAN JOSE COR-		4,000.00	172,816.28
CH	16696	25/05/23		16720	LORIEL STEFAN-		5,000.00	177,816.28
CH	16697	25/05/23		16721	STEPHANY DE -		6,000.00	183,816.28
CH	16699	25/05/23		16723	RAFAEL QUINTI-		9,999.99	193,816.27
CH	16700	25/05/23		16724	RIGOBERTO EST-		7,000.00	200,816.27
CH	16701	25/05/23		16725	SILFREDO ANTO-		4,000.00	204,816.27
CH	16702	25/05/23		16726	SONYA ALTAGRA-		2,755.10	207,571.37
CH	16703	25/05/23		16727	VIRGILIO ANTO-		4,000.00	211,571.37
CH	16704	25/05/23		16728	WILLIAM URBAE-		4,000.00	215,571.37
CH	16705	25/05/23		16729	YAJAIRA ALTAG-		4,000.00	219,571.37
CH	16745	25/05/23		16769	JAIRO MERCEDE-TR05-16		7,000.00	226,571.37
CH	16749	25/05/23		16773	COLABORADORES-TR05-20		129,000.00	355,571.37
CH	16750	25/05/23		16774	COLABORADORES-TR05-21		17,448.98	373,020.35
CH	16724	6/1/2023		16748	PABLO ALBERTO-		6,999.99	380,020.34
CH	16725	6/1/2023		16749	PLAUTILA MEDI-		1,836.73	381,857.07
CH	16729	6/2/2023		16753	YESENIA DEL C-		6,400.00	388,257.07
CH	16857	6/7/2023		16882	ALQUILERES VA-TR06-04		55,600.00	443,857.07
CH	16889	6/8/2023		16915	LOCAL 27 DE F-TR06-01		269,250.00	713,107.07
CH	16862	6/9/2023		16887	ALQUILERES VA-TR06-09		28,600.00	741,707.07
CH	16766	14/06/23		16790	YOVANNY LORA -		2,112.24	743,819.31
CH	16865	15/06/23		16890	COLECTOR DE I-TR06-12	656,429.06		87,390.25
CH	16789	21/06/23		16813	ALBA ROSA MAR-		4,000.00	91,390.25
CH	16791	21/06/23		16815	CARLOS MANUEL-		2,755.10	94,145.35

JUNTA CENTRAL ELECTORAL
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contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16793	21/06/23		16817	DIONICIO DE L-		30,000.00	124,145.35
CH	16794	21/06/23		16818	ENERCIDO GENA-		2,112.24	126,257.59
CH	16795	21/06/23		16819	JACINTO MANZU-		2,755.10	129,012.69
CH	16797	21/06/23		16821	JOSEFA HERMIN-		19,999.99	149,012.68
CH	16798	21/06/23		16822	JUAN JOSE COR-		4,000.00	153,012.68
CH	16799	21/06/23		16823	LORIEL STEFAN-		5,000.00	158,012.68
CH	16801	21/06/23		16825	RAFAEL QUINTI-		9,999.99	168,012.67
CH	16802	21/06/23		16826	RIGOBERTO EST-		7,000.00	175,012.67
CH	16803	21/06/23		16827	SILFREDO ANTO-		4,000.00	179,012.67
CH	16804	21/06/23		16828	STEPHANY DE -		6,000.00	185,012.67
CH	16806	21/06/23		16830	WILLIAM URBAE-		4,000.00	189,012.67
CH	16807	21/06/23		16831	YAJAIRA ALTAG-		4,000.00	193,012.67
CH	16808	21/06/23		16832	YOVANNY LORA -		2,112.24	195,124.91
CH	16809	22/06/23		16833	ANTHONY PLACE-		9,999.99	205,124.90
CH	16810	22/06/23		16834	MADELINE GUAD-		2,295.91	207,420.81
CH	16820	22/06/23		16844	MARIA FIDELIN-		2,890.37	210,311.18
CH	16822	22/06/23		16846	DANIELA FERRE-		4,000.00	214,311.18
CH	16872	23/06/23		16897	COLABORADORES-TR06-19		132,000.00	346,311.18
CH	16873	23/06/23		16899	COLABORADORES-TR06-20		17,724.49	364,035.67
CH	16981	7/3/2023		17007	COLECTOR DE -TR07-05	648,816.30		(284,780.63)
CH	16983	7/7/2023		17009	ALQUILERES VA-TR07-07		279,750.00	(5,030.63)
CH	16987	17/07/23		17013	ALQUILES VARI-TR07-11		101,200.00	96,169.37
CH	16945	19/07/23		16971	ANDRES ZAPATA-		4,000.00	100,169.37
CH	16946	19/07/23		16972	ALBA ROSA MAR-		4,000.00	104,169.37
CH	16947	19/07/23		16973	ALEXANDRA FER-		1,884.29	106,053.66
CH	16948	19/07/23		16974	ALEXANDRA PIN-		5,000.00	111,053.66
CH	16949	19/07/23		16975	ANTHONY PLACE-		9,999.99	121,053.65
CH	16950	19/07/23		16976	CARLOS MANUEL-		2,755.10	123,808.75
CH	16951	19/07/23		16977	DIONICIO DE L-		30,000.00	153,808.75
CH	16952	19/07/23		16978	EDDY DE JESUS-		7,999.99	161,808.74
CH	16953	19/07/23		16979	FRANCO DECENA-		5,000.00	166,808.74
CH	16954	19/07/23		16980	JACINTO MANZU-		2,755.10	169,563.84
CH	16956	19/07/23		16982	JUAN JOSE COR-		4,000.00	173,563.84
CH	16957	19/07/23		16983	MARIA ALTAGRA-		2,755.10	176,318.94
CH	16958	19/07/23		16984	MARIA FIDELIN-		5,000.00	181,318.94
CH	16959	19/07/23		16985	MADELINE GUAD-		2,755.10	184,074.04
CH	16960	19/07/23		16986	NISEN MONTERO-		3,101.94	187,175.98
CH	16961	19/07/23		16987	RIGOBERTO EST-		7,000.00	194,175.98
CH	16962	19/07/23		16988	SILFREDO ANTO-		4,000.00	198,175.98
CH	16963	19/07/23		16989	VIRGILIO ANTO-		4,000.00	202,175.98
CH	16964	19/07/23		16990	WASKAR MIGUEL-		3,499.99	205,675.97
CH	16965	19/07/23		16991	WILLIAM URBAE-		4,000.00	209,675.97
CH	16966	19/07/23		16992	WANER MORILLO-		5,000.00	214,675.97
CH	16967	19/07/23		16993	YAJAIRA ALTAG-		4,000.00	218,675.97
CH	16996	25/07/23		17022	COLABORADORES-TR07-20		117,000.00	335,675.97
CH	16997	25/07/23		17023	COLABORADORES-TR07-21		17,724.49	353,400.46
CH	17133	8/7/2023		17159	ALQUILERES VA-TR08-06		281,050.00	634,450.46
CH	17137	15/08/23		17163	COLECTOR DE -TR08-10	669,028.06		(34,577.60)
CH	17139	17/08/23		17165	ALQUILERES VA-TR08-12		91,200.00	56,622.40
CH	17144	17/08/23		17170	AMADO JOSE UR-TR08-17		192,544.97	249,167.37
CH	17069	18/08/23		17095	ANDRES ZAPATA-		4,000.00	253,167.37
CH	17070	18/08/23		17096	ALBA ROSA MAR-		4,000.00	257,167.37
CH	17071	18/08/23		17097	ALEXANDRA FER-		1,999.99	259,167.36
CH	17072	18/08/23		17098	ALEXANDRA PIN-		5,000.00	264,167.36
CH	17073	18/08/23		17099	ANTHONY PLACE-		9,999.99	274,167.35
CH	17074	18/08/23		17100	CARLOS MANUEL-		2,755.10	276,922.45
CH	17075	18/08/23		17101	DIONICIO DE L-		30,000.00	306,922.45
CH	17076	18/08/23		17102	EDDY DE JESUS-		7,999.99	314,922.44
CH	17077	18/08/23		17103	FRANCO DECENA-		5,000.00	319,922.44
CH	17078	18/08/23		17104	JACINTO MANZU-		2,755.10	322,677.54
CH	17080	18/08/23		17106	JUAN JOSE COR-		4,000.00	326,677.54
CH	17081	18/08/23		17107	MARIA ALTAGRA-		2,755.10	329,432.64
CH	17082	18/08/23		17108	MARIA FIDELIN-		5,000.00	334,432.64
CH	17083	18/08/23		17109	MADELINE GUAD-		2,755.10	337,187.74
CH	17084	18/08/23		17110	NISEN MONTERO-		2,755.10	339,942.84
CH	17085	18/08/23		17111	RIGOBERTO EST-		7,000.00	346,942.84
CH	17086	18/08/23		17112	SILFREDO ANTO-		4,000.00	350,942.84
CH	17087	18/08/23		17113	VIRGILIO ANTO-		4,000.00	354,942.84
CH	17088	18/08/23		17114	WASKAR MIGUEL-		3,499.99	358,442.83
CH	17089	18/08/23		17115	WILLIAM URBAE-		4,000.00	362,442.83
CH	17090	18/08/23		17116	WANER MORILLO-		5,000.00	367,442.83
CH	17091	18/08/23		17117	YAJAIRA ALTAG-		4,000.00	371,442.83
CH	17152	24/08/23		17178	COLABORADORES-TR08-23		17,724.49	389,167.32

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CH	17151	24/08/23		17177	COLABORADORES-TR08-22		119,000.00	508,167.32
CH	17122	9/1/2023		17148	ANTHONY PLACE-		9,999.99	518,167.31
CH	17321	9/5/2023		17349	PAGO ALQUIER -TR09-04		91,200.00	609,367.31
CH	17328	9/7/2023		17356	PAGO ALQUILER-TR09-11		284,250.00	893,617.31
CH	17330	9/9/2023		17358	COLECTOR DE I-TR09-12	861,478.62		32,138.69
CH	17250	18/09/23		17278	ALBA ROSA MAR-		4,000.00	36,138.69
CH	17251	18/09/23		17279	ALEXANDRA FER-		1,999.99	38,138.68
CH	17252	18/09/23		17280	ANTHONY PLACE-		9,999.99	48,138.67
CH	17253	18/09/23		17281	CARLOS MANUEL-		2,755.10	50,893.77
CH	17254	18/09/23		17282	DIONICIO DE L-		30,000.00	80,893.77
CH	17255	18/09/23		17283	JACINTO MANZU-		2,755.10	83,648.87
CH	17257	18/09/23		17285	JUAN JOSE COR-		4,000.00	87,648.87
CH	17258	18/09/23		17286	RIGOBERTO EST-		7,000.00	94,648.87
CH	17259	18/09/23		17287	SILFREDO ANTO-		4,000.00	98,648.87
CH	17260	18/09/23		17288	WILLIAM URBAE-		4,000.00	102,648.87
CH	17261	18/09/23		17289	YAJAIRA ALTAG-		4,000.00	106,648.87
CH	17270	19/09/23		17298	JUAN ANTONIO -		2,312.30	108,961.17
CH	17282	22/09/23		17310	JUAN TOMAS VA-		3,357.12	112,318.29
CH	17283	22/09/23		17311	JUAN TOMAS VA-		7,999.99	120,318.28
CH	17340	27/09/23		17368	PAGO COLABORA-TR09-23		119,000.00	239,318.28
CH	17341	27/09/23		17369	PAGO COLABORA-TR09-24		17,724.49	257,042.77
CH	17470	10/3/2023		17498	COLECTOR DE I-TR10-04	609,864.30		(352,821.53)
CH	17488	10/4/2023		17516	ALQUILER LOCA-TR10-01		284,750.00	(68,071.53)
CH	17473	10/6/2023		17501	PAGO DE ALQUI-TR10-07		84,200.00	16,128.47
CH	17397	18/10/23		17425	ALBA ROSA MAR-		7,999.99	24,128.46
CH	17398	18/10/23		17426	ALEXANDRA FER-		1,999.99	26,128.45
CH	17399	18/10/23		17427	ANTHONY PLACE-		9,999.99	36,128.44
CH	17400	18/10/23		17428	CARLOS MANUEL-		2,755.10	38,883.54
CH	17401	18/10/23		17429	JUAN JOSE COR-		4,000.00	42,883.54
CH	17402	18/10/23		17430	JUAN ANTONIO -		5,000.00	47,883.54
CH	17403	18/10/23		17431	JUAN TOMAS VA-		7,999.99	55,883.53
CH	17404	18/10/23		17432	DIONICIO DE L-		30,000.00	85,883.53
CH	17405	18/10/23		17433	JACINTO MANZU-		2,755.10	88,638.63
CH	17407	18/10/23		17435	RIGOBERTO EST-		7,000.00	95,638.63
CH	17408	18/10/23		17436	SILFREDO ANTO-		4,000.00	99,638.63
CH	17409	18/10/23		17437	WILLIAM URBAE-		4,000.00	103,638.63
CH	17410	18/10/23		17438	YAJAIRA ALTAG-		4,000.00	107,638.63
CH	17484	25/10/23		17512	PAGO COLABORA-TR10-18		119,000.00	226,638.63
CH	17485	25/10/23		17513	PAGO COLABORA-TR10-19		15,612.24	242,250.87
CH	17608	11/1/2023		17636	COLECTOR DE I-TR11-05	594,174.48		(351,923.61)
CH	17979	11/8/2023		18007	PAGO ALQUILER-TR11-01		284,250.00	(67,673.61)
CH	17967	15/11/23		17995	PAGO ALQUILER-TR11-07		135,840.00	68,166.39
CH	17522	20/11/23		17550	ALBA ROSA MAR-		7,999.99	76,166.38
CH	17523	20/11/23		17551	ALEXANDRA FER-		1,999.99	78,166.37
CH	17524	20/11/23		17552	CARLOS MANUEL-		2,755.10	80,921.47
CH	17525	20/11/23		17553	JUAN ANTONIO -		5,000.00	85,921.47
CH	17526	20/11/23		17554	JUAN TOMAS VA-		7,999.99	93,921.46
CH	17528	20/11/23		17556	JACINTO MANZU-		2,755.10	96,676.56
CH	17529	20/11/23		17557	RIGOBERTO EST-		7,000.00	103,676.56
CH	17530	20/11/23		17558	SILFREDO ANTO-		4,000.00	107,676.56
CH	17531	20/11/23		17559	WILLIAM URBAE-		5,000.00	112,676.56
CH	17532	20/11/23		17560	YAJAIRA ALTAG-		4,000.00	116,676.56
CH	17976	24/11/23		18004	PAGO COLABORA-TR11-16		11,938.78	128,615.34
CH	17975	24/11/23		18003	PAGO COLABORA-TR11-15		120,000.00	248,615.34
CH	18079	12/4/2023		18107	PAGO ALQUILER-TR12-01		284,500.00	533,115.34
CH	18059	12/7/2023		18087	COLECTOR DE I-TR12-06	628,641.01		(95,525.67)
CH	17574	12/8/2023		17602	DIONICIO DE L-		30,000.00	(65,525.67)
CH	18063	12/11/2023		18091	PAGO ALQUILER-TR12-10		130,840.00	65,314.33
CH	17594	18/12/23		17622	ALBA ROSA MAR-		7,999.99	73,314.32
CH	17595	18/12/23		17623	ALEXANDRA FER-		1,999.99	75,314.31
CH	17596	18/12/23		17624	CARLOS MANUEL-		2,755.10	78,069.41
CH	17597	18/12/23		17625	JUAN TOMAS VA-		7,999.99	86,069.40
CH	17598	18/12/23		17626	JACINTO MANZU-		2,755.10	88,824.50
CH	17599	18/12/23		17627	WILLIAM URBAE-		5,000.00	93,824.50
CH	18074	22/12/23		18102	PAGO COLABORA-TR12-21		11,938.78	105,763.28
CH	18073	22/12/23		18101	PAGO COLABORA-TR12-20		165,000.00	270,763.28
AJ1R17	1	30/12/23		AJUSTE	ITBIS		348,535.89	619,299.17
					TOTALES CUENTA	7,483,741.70	7,744,207.81	
			21030608	Alquiler por Pagar	SALDO INICIAL			-
CH	17144	17/08/23		17170	AMADO JOSE UR-TR08-17		481,361.87	481,361.87
CH	17332	20/09/23		17360	AMADO JOSE UR-TR09-15	481,363.00		(1.13)

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AJ1R17	1	30/12/23		AJUSTE	ALQUILERES		230,745.57	230,744.44
					TOTALES CUENTA	481,363.00	712,107.44	
			21030612	ISR, Personal Asala	SALDO INICIAL			42,010.36
AJ1R17	1	30/12/23		AJUSTE	ISR		66,169.32	108,179.68
					TOTALES CUENTA	-	66,169.32	
			21030613	SFS, Seg.Fam.Salud	SALDO INICIAL			27,142.11
AJ1R17	1	30/12/23		AJUSTE	SFS-AJUSTE IR17		25,281.64	52,423.75
					TOTALES CUENTA	-	25,281.64	
			21030614	AFP, Adm.Fondo Pens	SALDO INICIAL			25,624.25
AJ1R17	1	30/12/23		AJUSTE	AJUSTE AFP IR17		23,867.85	49,492.10
					TOTALES CUENTA	-	23,867.85	
			21030615	Contribución Emplea	SALDO INICIAL			135,574.92
AJ	3	30/12/23		AJ GASTO		135,574.92		-
					TOTALES CUENTA	135,574.92	-	
			210711	PRESTAMO RES 96065	SALDO INICIAL			-
CH	18207	31/12/23		18237	PRESTAMO DE 1-00000050		100,000,000.00	100,000,000.00
					TOTALES CUENTA	-	100,000,000.00	
			220503	PREST RESER 9606286	SALDO INICIAL			36,010,604.42
CH	16597	15/02/23		16621	CONTIBUCION J-00000044	4,967,103.34		31,043,501.08
CH	16598	20/02/23		16622	CONTRIBUCION -00000045	5,025,052.88		26,018,448.20
CH	16599	22/03/23		16623	CONTRIBUCION -00000046	5,083,678.50		20,934,769.70
CH	16600	21/04/23		16624	CONTRIBUCION -00000047	5,142,988.08		15,791,781.62
CH	16833	16/05/23		16857	CONTRIBUCION -00000048	5,202,989.59		10,588,792.03
CH	16845	16/06/23		16869	CONTRIBUCION -00000049	5,263,691.15		5,325,100.88
CH	17239	23/07/23		17266	CONTRIBUCION -00000049	5,325,100.88		-
CH	17445	28/09/23		17473	PRESTAMO BANC-00015848		60,000,000.00	60,000,000.00
CH	18201	20/10/23		18229	CONTRIBUCION -00000047	4,687,227.06		55,312,772.94
CH	18204	23/11/23		18234	CONTRIBUCION -00000048	9,539,145.06		45,773,627.88
CH	18210	30/12/23		18240	REEMBOLSO CUO-00000048		10,300,428.47	56,074,056.35
CH	18206	30/12/23		18236	CONTRIBUCION -00000049	9,403,112.31		46,670,944.04
P/PRES	1	30/12/23		PAGO PREST	CUOTA CUBRE CESION CR	897,316.14		45,773,627.90
					TOTALES CUENTA	60,537,404.99	70,300,428.47	
			22980104	Prov.P/Pagos de Aud	SALDO INICIAL			-
AUD 21	3	1/1/2023		AJ AUD2021	PROVISION HONORARIOS		1,063,656.10	1,063,656.10
AUD 21	3	1/1/2023		AJ AUD2021	PROVISION HONORARIOS		191,457.90	1,255,114.00
AUDIT	23	1/5/2023		AJUSTE AUD	P/AJUSTAR HONORARIOS AUD	1,255,114.00		-
					TOTALES CUENTA	1,255,114.00	1,255,114.00	
			3202030209	Excedente o(Deficit	SALDO INICIAL			118,101,796.76
AUD 21	1	1/1/2023		AJ AUD2021	SEGUN AJUSTE AUD 2021	1,055,357.43		117,046,439.33
AUD 21	5	1/1/2023		AJ AUD2021	REVERSO DE ASIENTO APLIC		98,250.00	117,144,689.33
AUD 21	5	1/1/2023		AJ AUD2021	OR CLIENTE EN 2021	98,250.00		117,046,439.33
					TOTALES CUENTA	1,153,607.43	98,250.00	
			3202030210	Excedente o(Deficit	SALDO INICIAL			(416,500,817.18)
AUD 21	1	1/1/2023		AJ AUD2021	SEGUN AJUSTE AUD 2021		198,850.00	(416,301,967.18)
AUD 21	1	1/1/2023		AJ AUD2021	SEGUN AJUSTE AUD 2021	174,090.00		(416,476,057.18)
AUD 21	1	1/1/2023		AJ AUD2021	SEGUN AJUSTE AUD 2021		1,055,357.43	(415,420,699.75)
AUD 21	4	1/1/2023		AJ AUD2021	REVERSO DE ASIENTO		19,000,000.00	(396,420,699.75)
AUD 21	4	1/1/2023		AJ AUD2021	CARGADO EN EL AÑO ANTERI	19,000,000.00		(415,420,699.75)
					TOTALES CUENTA	19,174,090.00	20,254,207.43	
			3202030211	Excedente o(Deficit	SALDO INICIAL			130,333,142.52
AUD 21	1	1/1/2023		AJ AUD2021	SEGUN AJUSTE AUD 2021		174,090.00	130,507,232.52
AUD 21	2	1/1/2023		AJ AUD2021	POR MIEMBROS PARTIDO		10,493,557.43	141,000,789.95
AUD 21	3	1/1/2023		AJ AUD2021	PROVISION HONORARIOS	1,255,114.00		139,745,675.95

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REEMB	2	30/01/23		REEMB CK	REEMB CK 11829 12/12/22		51,715.47	139,797,391.42
					TOTALES CUENTA	1,255,114.00	10,719,362.90	
			3202030212	Excedente o(Deficit	SALDO INICIAL			-
CKNULO	64	28/02/23		cks nuloS	CKS 11891 Y 11908 EN/23		177,662.00	177,662.00
					TOTALES CUENTA	-	177,662.00	
			3202030213	Ajustes Audit años	SALDO INICIAL			-
AUDIT	23	1/5/2023		AJUSTE AUD	2021		1,255,114.00	1,255,114.00
					TOTALES CUENTA	-	1,255,114.00	
			41020105	Contribucion Econom	SALDO INICIAL			-
CH	16597	15/02/23		16621	CONTIBUCION J-00000044		21,006,667.00	21,006,667.00
CH	16598	20/02/23		16622	CONTRIBUCION -00000045		21,006,667.00	42,013,334.00
CH	16599	22/03/23		16623	CONTRIBUCION -00000046		21,006,667.00	63,020,001.00
CH	16600	21/04/23		16624	CONTRIBUCION -00000047		21,006,667.00	84,026,668.00
CH	16833	16/05/23		16857	CONTRIBUCION -00000048		21,006,667.00	105,033,335.00
CH	16845	16/06/23		16869	CONTRIBUCION -00000049		21,006,667.00	126,040,002.00
CH	17239	23/07/23		17266	CONTRIBUCION -00000049		21,006,667.00	147,046,669.00
CH	17243	25/08/23		17270	CONTRIBUCION -00000069		21,006,667.00	168,053,336.00
CH	17442	20/09/23		17470	CONTRIBUCION -00000044		21,006,667.00	189,060,003.00
CH	18201	20/10/23		18229	CONTRIBUCION -00000047		21,006,667.00	210,066,670.00
CH	18204	23/11/23		18234	CONTRIBUCION -00000048		21,006,667.00	231,073,337.00
CH	18206	30/12/23		18236	CONTRIBUCION -00000049		21,066,663.00	252,140,000.00
					TOTALES CUENTA	-	252,140,000.00	
			41020302	Ingresos por Intere	SALDO INICIAL			-
N/C IN	12	30/01/23		INGRESOS B	INGRESOS POR INTERESES		21,054.06	21,054.06
N/C IN	13	28/02/23		ING P/INT	INGRESOS POR INTERESES		10,913.65	31,967.71
N/C IN	14	30/03/23		ING P/INT	INGRESOS POR INTERESES		9,521.56	41,489.27
N/C IN	15	30/04/23		ING P/INT	INT PAGADOS BCO		4,121.86	45,611.13
N/C IN	20	31/05/23		N/C ING	INT PAGADOS BCO		3,730.91	49,342.04
N/C IN	21	30/06/23		INT PAG BC	PAGO INTERESES BCO		3,219.86	52,561.90
CH	17240	30/07/23		17267	INTERESES GEN-00000043		3,795.27	56,357.17
CH	17244	31/08/23		17271	INTERES POR B-00000070		41,646.79	98,003.96
CH	17443	30/09/23		17471	INTERESES GEN-00000043		33,141.67	131,145.63
NCBR	2	30/10/23		ING P/INT	INTERES BCO		32,309.97	163,455.60
NCBR	3	30/11/23		INT BCO	INTYERESES GANADOS		2,679.52	166,135.12
N/C IN	22	30/12/23		INT BCO	INTERESES BCO		57,374.64	223,509.76
					TOTALES CUENTA	-	223,509.76	
			41029803	Ingresos por Contri	SALDO INICIAL			-
CH	16608	14/02/23		16632	APORTES AMIGO-00000001		2,500,000.00	2,500,000.00
CH	18279	30/10/23		18309	OTRAS FUENTES-00000072		4,000,000.00	6,500,000.00
					TOTALES CUENTA	-	6,500,000.00	
			41029804	Cuota de Miembros	SALDO INICIAL			-
CH	16601	19/01/23		16625	CONTRIBUCION -00000044		40,000.00	40,000.00
CH	16602	20/01/23		16626	CONTRIBUCION -00000045		50,000.00	90,000.00
CH	16603	24/01/23		16627	CONTRIBUCION -00000046		100,000.00	190,000.00
CH	16604	25/01/23		16628	CONTRIBUCION -00000047		150,000.00	340,000.00
CH	16606	25/02/23		16630	DEPOSITO DIVA-00000049		6,000.00	346,000.00
CH	16609	28/02/23		16633	APORTE MIEMBR-00000052		435,000.00	781,000.00
CH	16610	30/03/23		16634	APORTES MIEMB-00000053		215,000.00	996,000.00
CH	16613	30/04/23		16637	CUOTA MIEMBRO-00000056		145,000.00	1,141,000.00
CH	16832	30/05/23		16856	APORTE MIEMBR-00000005		4,485,000.00	5,626,000.00
CH	16844	30/05/23		16868	APORTE MIEMBR-00000067		20,000.00	5,646,000.00
CH	16847	30/06/23		16871	APORTE MIEMBR-00000050		850,000.00	6,496,000.00
CH	16882	30/06/23		16908	CUOTAS DE MIE-00000006		460,000.00	6,956,000.00
CH	16884	30/06/23		16910	APORTE CUOTAS-00000069		80,000.00	7,036,000.00
CH	17242	30/07/23		17269	CUOTAS MIEMBR-00000068		140,000.00	7,176,000.00
CH	17447	8/11/2023		17475	APORTE MIEMBR-00000070		30,000.00	7,206,000.00
CH	17448	17/08/23		17476	APORTE MIEMBR-00000070		20,000.00	7,226,000.00
CH	17245	31/08/23		17272	CUOTAS MIEMBR-00000071		1,395,000.00	8,621,000.00
CH	17449	15/09/23		17477	APORTE MIEMBR-00000071		60,000.00	8,681,000.00
CH	17450	25/09/23		17478	APORTE MIEMBR-00000071		240,000.00	8,921,000.00
CH	17444	30/09/23		17472	CUOTA MIEMBRS-00000068		1,160,000.00	10,081,000.00

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	18202	30/10/23		18230	APORTE CUOTAS-00000047		630,000.00	10,711,000.00
CH	18278	30/10/23		18308	APORTE CUOTA -00000072		75,000.00	10,786,000.00
CH	18205	30/11/23		18235	APORTE CANDID-00000048		455,000.00	11,241,000.00
CH	18209	30/12/23		18239	APORTE CUOTAS-00000050		270,000.00	11,511,000.00
CH	18277	30/12/23		18307	APORTE CUOA M-00000011		30,000.00	11,541,000.00
CH	18280	30/12/23		18310	APORTE CUOTA -00000073		60,000.00	11,601,000.00
					TOTALES CUENTA	-	11,601,000.00	
			41029806	Inscripción Candida	SALDO INICIAL			-
REV/BC	4	30/01/23		REV.	DEV DE DEPOSITO POR	15,000.00		(15,000.00)
CH	16883	30/06/23		16909	APORTE CANDID-00000007		91,852,303.51	91,837,303.51
CH	18218	30/07/23		18248	INSCRIPCION C-00000010		38,919,684.35	130,756,987.86
CH	17173	8/8/2023		17199	OSVALDO RODRI-CK-517	50,000.00		130,706,987.86
CH	17174	8/8/2023		17200	ENNY MANUEL F-CK-518	5,000.00		130,701,987.86
CH	17175	8/8/2023		17201	MERIS PIÑA MO-CK-519	5,000.00		130,696,987.86
CH	17176	8/8/2023		17202	AMAMURY ARISM-CK-520	5,000.00		130,691,987.86
CH	17177	8/8/2023		17203	EMILIO REYES -CK-521	5,000.00		130,686,987.86
CH	17178	8/8/2023		17204	FILBERTO RODR-CK-522	5,000.00		130,681,987.86
CH	17179	8/8/2023		17205	VICTOR GUERRA-CK-523	20,000.00		130,661,987.86
CH	17180	8/8/2023		17206	MARIA LAURA B-CK-524	25,000.00		130,636,987.86
CH	17181	8/8/2023		17207	ISAAC DE JESU-CK-525	10,000.00		130,626,987.86
CH	17182	8/8/2023		17208	JASON JAVIER -CK-526	10,000.00		130,616,987.86
CH	17183	8/8/2023		17209	MIGUEL ANGEL -CK-527	10,000.00		130,606,987.86
CH	17184	8/8/2023		17210	BRAYLIN MANUE-CK-528	10,000.00		130,596,987.86
CH	17185	8/8/2023		17211	DANIEL RAFAEL-CK-529	10,000.00		130,586,987.86
CH	17186	8/8/2023		17212	NATIVIDAD PER-CK-530	25,000.00		130,561,987.86
CH	17187	8/8/2023		17213	LEONIZA VICTO-CK-531	10,000.00		130,551,987.86
CH	17188	8/8/2023		17214	MADELIN MUÑOS-CK-532	10,000.00		130,541,987.86
CH	17189	8/8/2023		17215	ENEROLIZA DEL-CK-533	5,000.00		130,536,987.86
CH	17190	8/8/2023		17216	DANILO SANCHE-CK-534	25,000.00		130,511,987.86
CH	17191	8/8/2023		17217	ESTEFANY HERN-CK-535	100,000.00		130,411,987.86
CH	17192	8/8/2023		17218	YVANNY MANZUE-CK-536	5,000.00		130,406,987.86
CH	17193	8/8/2023		17219	HILARIA HERED-CK-537	5,000.00		130,401,987.86
CH	17194	8/8/2023		17220	RAQUEL MARIA -CK-538	20,000.00		130,381,987.86
CH	17195	8/8/2023		17221	PEDRO ANTONIO-CK-539	5,000.00		130,376,987.86
CH	17196	8/8/2023		17222	JESSELI CAROL-CK-540	5,000.00		130,371,987.86
CH	17197	8/8/2023		17223	SOPHY ALTAGRA-CK-541	5,000.00		130,366,987.86
CH	17198	8/8/2023		17224	MARIO MELVIN -CK-542	5,000.00		130,361,987.86
CH	17201	8/8/2023		17227	JAIME DARIO M-CK-545	15,000.00		130,346,987.86
CH	17202	8/8/2023		17228	JUAN ANTONIO -CK-546	15,000.00		130,331,987.86
CH	17203	8/8/2023		17229	JULIO CESAR L-CK-547	25,000.00		130,306,987.86
CH	17204	8/8/2023		17230	CLARA EDUARDO-CK-548	25,000.00		130,281,987.86
CH	17172	8/8/2023		17198	MARIA LISANIA-CK-516	15,000.00		130,266,987.86
CH	17200	8/8/2023		17226	MARIA DE LOS -CK-544	100,000.00		130,166,987.86
CH	17205	8/10/2023		17231	JUAN DE LA CR-CK-549	5,000.00		130,161,987.86
CH	17206	8/10/2023		17232	NIDIO ENCARNA-CK-550	150,000.00		130,011,987.86
CH	17207	8/10/2023		17233	OSVALDO ANTON-CK-551	150,000.00		129,861,987.86
CH	17212	8/12/2023		17238	GALLUP REPUBL-CK-556	7,003,500.00		122,858,487.86
CH	18219	30/08/23		18249	INSCRIPCION C-00000010		4,000,000.00	126,858,487.86
CH	17373	22/09/23		17401	PEDRO RODRIGU-CK-600	50,000.00		126,808,487.86
CH	17374	22/09/23		17402	JOSE DOLORES -CK-601	50,000.00		126,758,487.86
CH	17375	22/09/23		17403	TOMAS VALOY C-CK-602	50,000.00		126,708,487.86
CH	17380	27/09/23		17408	JAIME DARIO M-CK-607	15,000.00		126,693,487.86
					TOTALES CUENTA	8,078,500.00	134,771,987.86	
			41029898	Otros Ingresos	SALDO INICIAL			-
N/C IN	17	30/01/23		CK NULO	COMPENSACION CKS NULOS		0.01	0.01
CKNULO	65	28/02/23		REM CKS NU	CUADRE DE LOS CKS NULOS	1.99		(1.98)
N/C IN	18	28/02/23		CK NULO	COMPENSACION CKS NULOS		0.03	(1.95)
N/C IN	19	30/03/23		CK NULO	COMPENSACION CKS NULOS		0.01	(1.94)
CKNULO	73	30/04/23		CR CK NULO	CR CKS NULOS		0.04	(1.90)
N/C IN	16	30/04/23		NC	NC P/CHEQUES NULOS		0.04	(1.86)
CKNULO	67	30/05/23		CKS NULOS	REEM CKS NULOS	-		(1.86)
CKNULO	72	30/06/23		DEB CK NUL	CKS NULOS		0.17	(1.69)
AJGBCO	1	31/07/23		AJGBCOCON	AJUSTE DIF CONCJULIO2023		0.05	(1.64)
NCBR	1	31/07/23		NC BR	NC POR CERTCK NULO S/N		1,000.00	998.36
CKNULO	74	30/08/23			REVERSO CK NULO		0.02	998.38
CKNULO	79	30/08/23		REV CK NUL	REV CK NULO		0.05	998.43
DFIANZ	1	13/09/23		DEVFIANZA	DEV-FIANZA-EDESUR		121,050.00	122,048.43
CH	17381	27/09/23		17409	JESSELI CAROL-CK-608	5,000.00		117,048.43
CKNULO	75	30/09/23		REV CK NUL	REV CK NULO		0.06	117,048.49

JUNTA CENTRAL ELECTORAL
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PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta #	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CKNULO	80	30/09/23		REV CK NUL	REV CK NULO		0.02	117,048.51
CKNULO	76	30/10/23		REV CK NUL	REV CK NULO		0.06	117,048.57
CKNULO	81	31/10/23		RV CK NULO	REV CK NULO		0.02	117,048.59
CKNULO	77	30/11/23		REV CK NUL	REV CK NULO		0.06	117,048.65
CKNULO	82	30/11/23		REV CK NUL	REV CKS NULOS		0.04	117,048.69
CKNULO	78	31/12/23		REV CK NUL	REV CK NULO		0.07	117,048.76
CKNULO	83	31/12/23		REV CK NUL	REVERSO CK NULO		0.03	117,048.79
					TOTALES CUENTA	5,001.99	122,050.78	
			41050104	Donaciones Amigos y	SALDO INICIAL			-
CH	16878	23/01/23		16904	APORTE AMIGOS-00000069		40,000.00	40,000.00
CH	16879	28/02/23		16905	APORTE AMIGOS-00000069		60,000.00	100,000.00
CH	16880	31/03/23		16906	APORTE AMIGOS-00000068		60,000.00	160,000.00
CH	16881	30/05/23		16907	APORTE AMIGOS-00000005		500,000.00	660,000.00
CH	16846	30/06/23		16870	APORTE AMIGOS-00000049		1,800,000.00	2,460,000.00
CH	17241	30/07/23		17268	APORTE O CONT-00000006		3,005,000.00	5,465,000.00
CH	18208	30/12/23		18238	APORTE OTRAS -00000050		19,500,000.00	24,965,000.00
					TOTALES CUENTA	-	24,965,000.00	
			41050198	Otras Donaciones Co	SALDO INICIAL			-
CH	18281	30/12/23		18311	OTRAS FUENTES-00000073		6,500,000.00	6,500,000.00
					TOTALES CUENTA	-	6,500,000.00	
			6101010101	Sueldos Fijos	SALDO INICIAL			-
CH	16375	26/01/23		16398	PAGO NOMINA E-TR01-16	783,000.00		783,000.00
CH	16452	28/02/23		16475	EMPLEADOS FIJ-TR02-15	783,000.00		1,566,000.00
CH	16544	24/03/23		16567	PAGO NOMINA N-TR03-15	783,000.00		2,349,000.00
CH	16630	26/04/23		16654	PAGO NOMINAS -TR04-17	783,000.00		3,132,000.00
CH	16688	25/05/23		16712	DANILO CAMILO-	40,000.00		3,172,000.00
CH	16693	25/05/23		16717	JOSE DE LEON -	20,000.00		3,192,000.00
CH	16698	25/05/23		16722	MIGDALIA MORA-	11,500.00		3,203,500.00
CH	16746	25/05/23		16770	NOMINA FIJA M-TR05-17	711,500.00		3,915,000.00
CH	16792	21/06/23		16816	DANILO CAMILO-	40,000.00		3,955,000.00
CH	16796	21/06/23		16820	JOSE DE LEON -	20,000.00		3,975,000.00
CH	16800	21/06/23		16824	MIGDALIA MORA-	11,500.00		3,986,500.00
CH	16869	23/06/23		16894	NOMINA-TR06-16	761,500.00		4,748,000.00
CH	16955	19/07/23		16981	JOSE DE LEON -	20,000.00		4,768,000.00
CH	16993	25/07/23		17019	NOMINA-TR07-17	1,030,000.00		5,798,000.00
CH	16975	8/1/2023		17001	MIGDALIA MORA-	11,500.00		5,809,500.00
CH	17079	18/08/23		17105	JOSE DE LEON -	20,000.00		5,829,500.00
CH	17148	24/08/23		17174	NOMINA-TR08-19	1,141,500.00		6,971,000.00
CH	17256	18/09/23		17284	JOSE DE LEON -	20,000.00		6,991,000.00
CH	17281	22/09/23		17309	MARIA ALTAGRA-	15,000.00		7,006,000.00
CH	17334	23/09/23		17362	PAGO NOMINA F-TR09-17	1,456,500.00		8,462,500.00
CH	17297	26/09/23		17325	MARIA FIDELIN-	10,000.00		8,472,500.00
CH	17406	18/10/23		17434	JOSE DE LEON -	20,000.00		8,492,500.00
CH	17481	25/10/23		17509	PAGO NOMINA F-TR10-15	1,518,000.00		10,010,500.00
CH	17972	24/11/23		18000	NOMINA FIJA-TR11-12	1,621,500.00		11,632,000.00
CH	18070	22/12/23		18098	PAGOS NOMINA -TR12-17	1,601,500.00		13,233,500.00
					TOTALES CUENTA	13,233,500.00	-	
			6101010199	Conciliando Nom. C/	SALDO INICIAL			-
AJ1R17	1	30/12/23		AJUSTE	CONCILILIANDO 1R17	375,793.49		375,793.49
					TOTALES CUENTA	375,793.49	-	
			61010102	Sueldo Personal Tem	SALDO INICIAL			-
CH	16805	21/06/23		16829	VIRGILIO ANTO-	20,000.00		20,000.00
					TOTALES CUENTA	20,000.00	-	
			6101010502	Honorarios por ser	SALDO INICIAL			-
CH	16415	22/02/23		16438	HILDA SOSA GA-00011963	33,333.33		33,333.33
CH	16416	23/02/23		16439	ALBA R. MARIA-00011964	50,000.00		83,333.33
CH	16418	24/02/23		16441	DEYANIRA BEAT-00011966	27,777.78		111,111.11
					TOTALES CUENTA	111,111.11	-	
			6101010503	Servicios colaborac	SALDO INICIAL			-

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16320	20/01/23		16343	ALBA R. MARIA-00011893	22,222.22		22,222.22
CH	16321	20/01/23		16344	CARLOS MANUEL-00011894	15,306.12		37,528.34
CH	16323	20/01/23		16346	ENERCIDO GENA-00011896	11,734.69		49,263.03
CH	16325	20/01/23		16348	JOEL LABOUR V-00011898	22,222.22		71,485.25
CH	16326	20/01/23		16349	MANUEL ANTONI-00011899	22,222.22		93,707.47
CH	16327	20/01/23		16350	LUIS ALBERTO -00011900	27,777.78		121,485.25
CH	16328	20/01/23		16351	WILLIAM URBAE-00011901	22,222.22		143,707.47
CH	16329	20/01/23		16352	YOVANNY LORA -00011902	11,734.69		155,442.16
CH	16324	20/01/23		16347	EULOGIA MERCE-	277,777.78		433,219.94
CH	16322	20/01/23		16345	DEYANIRA BEAT-	27,777.78		460,997.72
CH	16331	23/01/23		16354	ELAINE AGELIN-00011907	18,518.51		479,516.23
CH	16379	26/01/23		16402	COLABORACION -TR01-20	126,020.41		605,536.64
CH	16417	24/02/23		16440	ALBA R. MARIA-00011965	22,222.22		627,758.86
CH	16419	24/02/23		16442	ENERCIDO GENA-00011967	11,734.69		639,493.55
CH	16420	24/02/23		16443	JOEL LABOUR V-00011968	22,222.22		661,715.77
CH	16422	24/02/23		16445	YOVANNY LORA -00011970	11,734.69		673,450.46
CH	16421	24/02/23		16444	WILLIAM URBAE-	22,222.22		695,672.68
CH	16455	28/02/23		16478	PAGO COLABORA-TR02-08	968,888.89		1,664,561.57
CH	16456	28/02/23		16479	PAGO COLABORA-TR02-19	161,734.69		1,826,296.26
CH	16497	20/03/23		16520	ENERCIDO GENA-00012012	11,734.69		1,838,030.95
CH	16499	20/03/23		16522	WILLIAM URBAE-00012014	20,408.16		1,858,439.11
CH	16500	20/03/23		16523	YOVANNY LORA -00012015	11,734.69		1,870,173.80
CH	16547	24/03/23		16570	PAGO COLABARA-TR03-18	968,888.89		2,839,062.69
CH	16548	24/03/23		16571	PAGO COLABORA-TR03-19	161,734.69		3,000,797.38
CH	16565	24/04/23		16588	ALBA R. MARIA-00012058	22,222.22		3,023,019.60
CH	16566	24/04/23		16589	ANDRES ZAPATA-00012059	22,222.22		3,045,241.82
CH	16567	24/04/23		16590	DEYANIRA BEAT-00012060	27,777.78		3,073,019.60
CH	16568	24/04/23		16591	DIONICIO DE L-00012061	166,666.67		3,239,686.27
CH	16569	24/04/23		16592	ENERCIDO GENA-00012062	11,734.69		3,251,420.96
CH	16570	24/04/23		16593	LORIEL STEFAN-00012063	27,777.78		3,279,198.74
CH	16571	24/04/23		16594	STEPHANY DE -00012064	33,333.33		3,312,532.07
CH	16572	24/04/23		16595	VIRGILIO ANTO-00012065	20,740.74		3,333,272.81
CH	16573	24/04/23		16596	WILLIAM URBAE-00012066	22,222.22		3,355,495.03
CH	16574	24/04/23		16597	YOVANNY LORA -00012067	11,734.69		3,367,229.72
CH	16633	26/04/23		16657	PAGO COLABORA-TR04-20	968,888.89		4,336,118.61
CH	16634	26/04/23		16658	PAGO COLABORA-TR04-21	161,734.69		4,497,853.30
CH	16663	23/05/23		16687	ATILANO MAÑON-	1,333.33		4,499,186.63
CH	16664	23/05/23		16688	FELIX DEL CAR-	6,000.00		4,505,186.63
CH	16665	23/05/23		16689	GABRIEL MENDE-	3,333.33		4,508,519.96
CH	16681	23/05/23		16705	WILLIAM URBAE-00012117	3,333.33		4,511,853.29
CH	16687	25/05/23		16711	CARLOS MANUEL-	15,306.12		4,527,159.41
CH	16689	25/05/23		16713	DEYANIRA BEAT-00012136	27,777.78		4,554,937.19
CH	16690	25/05/23		16714	DIONICIO DE L-	166,666.67		4,721,603.86
CH	16691	25/05/23		16715	ENERCIDO GENA-	11,734.69		4,733,338.55
CH	16692	25/05/23		16716	JACINTO MANZU-	15,306.12		4,748,644.67
CH	16694	25/05/23		16718	JOSEFINA HERM-	111,111.11		4,859,755.78
CH	16695	25/05/23		16719	JUAN JOSE COR-	22,222.22		4,881,978.00
CH	16696	25/05/23		16720	LORIEL STEFAN-	27,777.78		4,909,755.78
CH	16697	25/05/23		16721	STEPHANY DE -	33,333.33		4,943,089.11
CH	16699	25/05/23		16723	RAFAEL QUINTI-	55,555.55		4,998,644.66
CH	16700	25/05/23		16724	RIGOBERTO EST-	38,888.88		5,037,533.54
CH	16701	25/05/23		16725	SILFREDO ANTO-	22,222.22		5,059,755.76
CH	16702	25/05/23		16726	SONYA ALTAGRA-	15,306.12		5,075,061.88
CH	16703	25/05/23		16727	VIRGILIO ANTO-	22,222.22		5,097,284.10
CH	16704	25/05/23		16728	WILLIAM URBAE-	22,222.22		5,119,506.32
CH	16705	25/05/23		16729	YAJAIRA ALTAG-	22,222.22		5,141,728.54
CH	16749	25/05/23		16773	COLABORADORES-TR05-20	716,666.67		5,858,395.21
CH	16750	25/05/23		16774	COLABORADORES-TR05-21	96,938.78		5,955,333.99
CH	16724	6/1/2023		16748	PABLO ALBERTO-	38,888.88		5,994,222.87
CH	16725	6/1/2023		16749	PLAUTILA MEDI-	10,204.08		6,004,426.95
CH	16729	6/2/2023		16753	YESENIA DEL C-	35,555.55		6,039,982.50
CH	16766	14/06/23		16790	YOVANNY LORA -	11,734.69		6,051,717.19
CH	16791	21/06/23		16815	CARLOS MANUEL-	15,306.12		6,067,023.31
CH	16793	21/06/23		16817	DIONICIO DE L-	166,666.67		6,233,689.98
CH	16794	21/06/23		16818	ENERCIDO GENA-	11,734.69		6,245,424.67
CH	16795	21/06/23		16819	JACINTO MANZU-	15,306.12		6,260,730.79
CH	16797	21/06/23		16821	JOSEFA HERMIN-	111,111.11		6,371,841.90
CH	16798	21/06/23		16822	JUAN JOSE COR-	22,222.22		6,394,064.12
CH	16799	21/06/23		16823	LORIEL STEFAN-	27,777.78		6,421,841.90
CH	16801	21/06/23		16825	RAFAEL QUINTI-	55,555.55		6,477,397.45
CH	16802	21/06/23		16826	RIGOBERTO EST-	38,888.88		6,516,286.33
CH	16803	21/06/23		16827	SILFREDO ANTO-	22,222.22		6,538,508.55
CH	16804	21/06/23		16828	STEPHANY DE -	33,333.33		6,571,841.88

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16806	21/06/23		16830	WILLIAM URBAE-	22,222.22		6,594,064.10
CH	16807	21/06/23		16831	YAJAIRA ALTAG-	22,222.22		6,616,286.32
CH	16808	21/06/23		16832	YOVANNY LORA -	11,734.69		6,628,021.01
CH	16809	22/06/23		16833	ANTHONY PLACE-	55,555.55		6,683,576.56
CH	16810	22/06/23		16834	MADELINE GUAD-	12,755.10		6,696,331.66
CH	16822	22/06/23		16846	DANIELA FERRE-	22,222.22		6,718,553.88
CH	16872	23/06/23		16897	COLABORADORES-TR06-19	733,333.33		7,451,887.21
CH	16873	23/06/23		16899	COLABORADORES-TR06-20	98,469.39		7,550,356.60
CH	16945	19/07/23		16971	ANDRES ZAPATA-	22,222.22		7,572,578.82
CH	16947	19/07/23		16973	ALEXANDRA FER-	10,468.28		7,583,047.10
CH	16948	19/07/23		16974	ALEXANDRA PIN-	27,777.78		7,610,824.88
CH	16949	19/07/23		16975	ANTHONY PLACE-	55,555.55		7,666,380.43
CH	16950	19/07/23		16976	CARLOS MANUEL-	15,306.12		7,681,686.55
CH	16951	19/07/23		16977	DIONICIO DE L-	166,666.67		7,848,353.22
CH	16952	19/07/23		16978	EDDY DE JESUS-	44,444.44		7,892,797.66
CH	16953	19/07/23		16979	FRANCO DECENA-	27,777.78		7,920,575.44
CH	16954	19/07/23		16980	JACINTO MANZU-	15,306.12		7,935,881.56
CH	16956	19/07/23		16982	JUAN JOSE COR-	22,222.22		7,958,103.78
CH	16957	19/07/23		16983	MARIA ALTAGRA-	15,306.12		7,973,409.90
CH	16958	19/07/23		16984	MARIA FIDELIN-	27,777.78		8,001,187.68
CH	16959	19/07/23		16985	MADELINE GUAD-	15,306.12		8,016,493.80
CH	16960	19/07/23		16986	NISEN MONTERO-	17,233.04		8,033,726.84
CH	16961	19/07/23		16987	RIGOBERTO EST-	38,888.88		8,072,615.72
CH	16962	19/07/23		16988	SILFREDO ANTO-	22,222.22		8,094,837.94
CH	16963	19/07/23		16989	VIRGILIO ANTO-	22,222.22		8,117,060.16
CH	16964	19/07/23		16990	WASKAR MIGUEL-	194,444.44		8,311,504.60
CH	16965	19/07/23		16991	WILLIAM URBAE-	22,222.22		8,333,726.82
CH	16966	19/07/23		16992	WANER MORILLO-	27,777.78		8,361,504.60
CH	16967	19/07/23		16993	YAJAIRA ALTAG-	22,222.22		8,383,726.82
CH	16996	25/07/23		17022	COLABORADORES-TR07-20	650,000.00		9,033,726.82
CH	16997	25/07/23		17023	COLABORADORES-TR07-21	98,469.39		9,132,196.21
CH	17069	18/08/23		17095	ANDRES ZAPATA-	22,222.22		9,154,418.43
CH	17070	18/08/23		17096	ALBA ROSA MAR-	22,222.22		9,176,640.65
CH	17071	18/08/23		17097	ALEXANDRA FER-	11,111.11		9,187,751.76
CH	17072	18/08/23		17098	ALEXANDRA PIN-	27,777.78		9,215,529.54
CH	17073	18/08/23		17099	ANTHONY PLACE-	55,555.55		9,271,085.09
CH	17074	18/08/23		17100	CARLOS MANUEL-	15,306.12		9,286,391.21
CH	17075	18/08/23		17101	DIONICIO DE L-	166,666.67		9,453,057.88
CH	17076	18/08/23		17102	EDDY DE JESUS-	44,444.44		9,497,502.32
CH	17077	18/08/23		17103	FRANCO DECENA-	27,777.78		9,525,280.10
CH	17078	18/08/23		17104	JACINTO MANZU-	15,306.12		9,540,586.22
CH	17080	18/08/23		17106	JUAN JOSE COR-	22,222.22		9,562,808.44
CH	17081	18/08/23		17107	MARIA ALTAGRA-	15,306.12		9,578,114.56
CH	17082	18/08/23		17108	MARIA FIDELIN-	27,777.78		9,605,892.34
CH	17083	18/08/23		17109	MADELINE GUAD-	15,306.12		9,621,198.46
CH	17084	18/08/23		17110	NISEN MONTERO-	15,306.12		9,636,504.58
CH	17085	18/08/23		17111	RIGOBERTO EST-	38,888.88		9,675,393.46
CH	17086	18/08/23		17112	SILFREDO ANTO-	22,222.22		9,697,615.68
CH	17087	18/08/23		17113	VIRGILIO ANTO-	22,222.22		9,719,837.90
CH	17088	18/08/23		17114	WASKAR MIGUEL-	194,444.44		9,914,282.34
CH	17089	18/08/23		17115	WILLIAM URBAE-	22,222.22		9,936,504.56
CH	17090	18/08/23		17116	WANER MORILLO-	27,777.78		9,964,282.34
CH	17091	18/08/23		17117	YAJAIRA ALTAG-	22,222.22		9,986,504.56
CH	17152	24/08/23		17178	COLABORADORES-TR08-23	98,469.39		10,084,973.95
CH	17151	24/08/23		17177	COLABORADORES-TR08-22	661,111.11		10,746,085.06
CH	17122	9/1/2023		17148	ANTHONY PLACE-	55,555.55		10,801,640.61
CH	17250	18/09/23		17278	ALBA ROSA MAR-	22,222.22		10,823,862.83
CH	17251	18/09/23		17279	ALEXANDRA FER-	11,111.11		10,834,973.94
CH	17252	18/09/23		17280	ANTHONY PLACE-	55,555.55		10,890,529.49
CH	17253	18/09/23		17281	CARLOS MANUEL-	15,306.12		10,905,835.61
CH	17254	18/09/23		17282	DIONICIO DE L-	166,666.67		11,072,502.28
CH	17255	18/09/23		17283	JACINTO MANZU-	15,306.12		11,087,808.40
CH	17257	18/09/23		17285	JUAN JOSE COR-	22,222.22		11,110,030.62
CH	17258	18/09/23		17286	RIGOBERTO EST-	38,888.88		11,148,919.50
CH	17259	18/09/23		17287	SILFREDO ANTO-	22,222.22		11,171,141.72
CH	17260	18/09/23		17288	WILLIAM URBAE-	22,222.22		11,193,363.94
CH	17261	18/09/23		17289	YAJAIRA ALTAG-	22,222.22		11,215,586.16
CH	17282	22/09/23		17310	JUAN TOMAS VA-	18,650.67		11,234,236.83
CH	17283	22/09/23		17311	JUAN TOMAS VA-	44,444.44		11,278,681.27
CH	17340	27/09/23		17368	PAGO COLABORA-TR09-23	661,111.11		11,939,792.38
CH	17341	27/09/23		17369	PAGO COLABORA-TR09-24	98,469.39		12,038,261.77
CH	17397	18/10/23		17425	ALBA ROSA MAR-	44,444.44		12,082,706.21
CH	17398	18/10/23		17426	ALEXANDRA FER-	11,111.11		12,093,817.32

JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARÍA GENERAL

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17399	18/10/23		17427	ANTHONY PLACE-	55,555.55		12,149,372.87
CH	17400	18/10/23		17428	CARLOS MANUEL-	15,306.12		12,164,678.99
CH	17401	18/10/23		17429	JUAN JOSE COR-	22,222.22		12,186,901.21
CH	17402	18/10/23		17430	JUAN ANTONIO -	27,777.78		12,214,678.99
CH	17403	18/10/23		17431	JUAN TOMAS VA-	44,444.44		12,259,123.43
CH	17404	18/10/23		17432	DIONICIO DE L-	166,666.67		12,425,790.10
CH	17405	18/10/23		17433	JACINTO MANZU-	15,306.12		12,441,096.22
CH	17407	18/10/23		17435	RIGOBERTO EST-	38,888.88		12,479,985.10
CH	17408	18/10/23		17436	SILFREDO ANTO-	22,222.22		12,502,207.32
CH	17409	18/10/23		17437	WILLIAM URBAE-	22,222.22		12,524,429.54
CH	17410	18/10/23		17438	YAJAIRA ALTAG-	22,222.22		12,546,651.76
CH	17484	25/10/23		17512	PAGO COLABORA-TR10-18	661,111.11		13,207,762.87
CH	17485	25/10/23		17513	PAGO COLABORA-TR10-19	86,734.69		13,294,497.56
CH	17522	20/11/23		17550	ALBA ROSA MAR-	44,444.44		13,338,942.00
CH	17523	20/11/23		17551	ALEXANDRA FER-	11,111.11		13,350,053.11
CH	17524	20/11/23		17552	CARLOS MANUEL-	15,306.12		13,365,359.23
CH	17525	20/11/23		17553	JUAN ANTONIO -	27,777.78		13,393,137.01
CH	17526	20/11/23		17554	JUAN TOMAS VA-	44,444.44		13,437,581.45
CH	17528	20/11/23		17556	JACINTO MANZU-	15,306.12		13,452,887.57
CH	17529	20/11/23		17557	RIGOBERTO EST-	38,888.88		13,491,776.45
CH	17530	20/11/23		17558	SILFREDO ANTO-	22,222.22		13,513,998.67
CH	17531	20/11/23		17559	WILLIAM URBAE-	27,777.78		13,541,776.45
CH	17532	20/11/23		17560	YAJAIRA ALTAG-	22,222.22		13,563,998.67
CH	17976	24/11/23		18004	PAGO COLABORA-TR11-16	66,326.53		13,630,325.20
CH	17975	24/11/23		18003	PAGO COLABORA-TR11-15	666,666.67		14,296,991.87
CH	17574	12/8/2023		17602	DIONICIO DE L-	166,666.67		14,463,658.54
CH	17594	18/12/23		17622	ALBA ROSA MAR-	44,444.44		14,508,102.98
CH	17595	18/12/23		17623	ALEXANDRA FER-	11,111.11		14,519,214.09
CH	17596	18/12/23		17624	CARLOS MANUEL-	15,306.12		14,534,520.21
CH	17597	18/12/23		17625	JUAN TOMAS VA-	44,444.44		14,578,964.65
CH	17598	18/12/23		17626	JACINTO MANZU-	15,306.12		14,594,270.77
CH	17599	18/12/23		17627	WILLIAM URBAE-	27,777.78		14,622,048.55
CH	18074	22/12/23		18102	PAGO COLABORA-TR12-21	66,326.53		14,688,375.08
CH	18073	22/12/23		18101	PAGO COLABORA-TR12-20	916,666.67		15,605,041.75
					TOTALES CUENTA	15,605,041.75	-	
			61010106	Dietas y Gastos Rep	SALDO INICIAL			-
CH	16376	26/01/23		16399	JOSE IGNACIO -TR01-17	50,000.00		50,000.00
CH	16377	26/01/23		16400	ROSA CAROLINA-TR01-18	50,000.00		100,000.00
CH	16607	14/02/23		16631	REEMBOLSO VIA-00000050		2,000.00	98,000.00
CH	16409	21/02/23		16432	PEDRO CARLOS -00011957	142,367.00		240,367.00
CH	16453	28/02/23		16476	JOSE IGNACION-TR02-16	50,000.00		290,367.00
CH	16454	28/02/23		16477	ROSA CAROLINA-TR02-17	50,000.00		340,367.00
CH	16545	24/03/23		16568	JOSE IGNACIO -TR03-16	50,000.00		390,367.00
CH	16546	24/03/23		16569	ROSA CAROLINA-TR03-17	50,000.00		440,367.00
CH	16611	28/03/23		16635	REEMBOLSO-00000054		81,150.00	359,217.00
CH	16560	18/04/23		16583	JANETH R. DR-00012053	45,814.40		405,031.40
CH	16631	26/04/23		16655	JOSE IGNACIO -TR04-18	50,000.00		455,031.40
CH	16632	26/04/23		16656	ROSA CAROLINA-TR04-19	50,000.00		505,031.40
CH	16585	5/8/2023		16609	PEDRO CARLOS -00012078	68,587.50		573,618.90
CH	16585	5/8/2023		16609	PEDRO CARLOS -00012078	107,911.00		681,529.90
CH	16747	25/05/23		16771	JOSE IGNACIO -TR05-18	50,000.00		731,529.90
CH	16748	25/05/23		16772	ROSA CAROLINA-TR05-19	50,000.00		781,529.90
CH	16815	22/06/23		16839	PEDRO CARLOS -	330,341.00		1,111,870.90
CH	16871	23/06/23		16896	ROSA CAROLINA-TR06-18	50,000.00		1,161,870.90
CH	16870	23/06/23		16895	JOSE IGNACION-TR06-17	50,000.00		1,211,870.90
CH	16994	25/07/23		17020	JOSE IGNACION-TR07-18	50,000.00		1,261,870.90
CH	16995	25/07/23		17021	ROSA CAROLINA-TR07-19	50,000.00		1,311,870.90
CH	17006	8/4/2023		17032	PEDRO CARLOS -	107,439.00		1,419,309.90
CH	17149	24/08/23		17175	JOSE IGNACIO -TR08-20	50,000.00		1,469,309.90
CH	17150	24/08/23		17176	ROSA CAROLINA-TR08-21	50,000.00		1,519,309.90
CH	17230	9/11/2023		17256	PEDRO CARLOS -	136,644.00		1,655,953.90
CH	17288	25/09/23		17316	PEDRO CARLOS -	203,820.00		1,859,773.90
CH	17338	27/09/23		17366	JOSE IGNACIO -TR09-21	50,000.00		1,909,773.90
CH	17339	27/09/23		17367	ROSA CAROLINA-TR09-22	50,000.00		1,959,773.90
CH	17482	25/10/23		17510	JOSE IGNACIO -TR10-16	50,000.00		2,009,773.90
CH	17483	25/10/23		17511	ROSA CAROLINA-TR10-17	50,000.00		2,059,773.90
CH	17434	31/10/23		17462	TLS SUPLIDORE-	423,988.00		2,483,761.90
CH	17973	24/11/23		18001	JOSE IGNACIO -TR11-13	50,000.00		2,533,761.90
CH	17974	24/11/23		18002	ROSA CAROLINA-TR11-14	50,000.00		2,583,761.90
CH	18071	22/12/23		18099	JOSE IGNACIO -TR12-18	50,000.00		2,633,761.90
CH	18072	22/12/23		18100	ROSA CAROLINA-TR12-19	50,000.00		2,683,761.90

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
					TOTALES CUENTA	2,766,911.90	83,150.00	
			6101010701	Regalía Pascual	SALDO INICIAL			-
CH	17562	12/8/2023		17590	ALBA ROSA MAR-	25,000.00		25,000.00
CH	17563	12/8/2023		17591	ALEXANDRA FER-	5,021.58		30,021.58
CH	17564	12/8/2023		17592	CARLOS MANUEL-	15,000.00		45,021.58
CH	17565	12/8/2023		17593	DIONICIO DE L-	112,500.00		157,521.58
CH	17566	12/8/2023		17594	JACINTO MANZU-	15,000.00		172,521.58
CH	17567	12/8/2023		17595	JUAN ANTONIO -	6,250.00		178,771.58
CH	17568	12/8/2023		17596	RIGOBERTO EST-	35,000.00		213,771.58
CH	17569	12/8/2023		17597	JUAN TOMAS VA-	14,732.13		228,503.71
CH	17570	12/8/2023		17598	SILFREDO ANTO-	20,000.00		248,503.71
CH	17571	12/8/2023		17599	WILLIAM URBAE-	20,833.33		269,337.04
CH	17572	12/8/2023		17600	YAJAIRA ALTAG-	20,000.00		289,337.04
CH	17575	12/11/2023		17603	EDDY VALENTIN-	20,000.00		309,337.04
CH	18061	12/11/2023		18089	NOMINA FIJA R-TR12-08	1,318,010.42		1,627,347.46
CH	18062	12/11/2023		18090	NOMINA COLABO-TR12-09	718,750.00		2,346,097.46
CH	17577	13/12/23		17605	VIRGILIO ANTO-	5,000.00		2,351,097.46
					TOTALES CUENTA	2,351,097.46	-	
			6101010703	Préstaciones Labora	SALDO INICIAL			-
CH	16330	23/01/23		16353	JOAQUIN BENIT-00011903	159,768.39		159,768.39
CH	16335	25/01/23		16358	ERIKA YEISSA -00011911	39,687.36		199,455.75
CH	16707	25/05/23		16731	GEREMIA DE LA-	112,227.50		311,683.25
CH	16708	25/05/23		16732	PABLO ALBERTO-	547,640.74		859,323.99
CH	16710	25/05/23		16734	YESENIA DEL C-	531,585.54		1,390,909.53
CH	16754	6/6/2023		16778	PABLO ALBERTO-	41,124.63		1,432,034.16
CH	16755	6/6/2023		16779	YESENIA DEL C-	37,599.66		1,469,633.82
CH	16823	22/06/23		16847	DANIELA FERRE-	79,943.82		1,549,577.64
CH	16843	30/06/23		16867	ENERCIDO GENA-	24,283.31		1,573,860.95
CH	17112	28/08/23		17138	YONI ALBERTO -	325,796.84		1,899,657.79
CH	17113	28/08/23		17139	YONI ALBERTO -	20,000.00		1,919,657.79
CH	17227	9/8/2023		17253	LORIEL STEFAN-	25,659.61		1,945,317.40
CH	17424	27/10/23		17452	ALEJANDRO COR-	76,539.00		2,021,856.40
					TOTALES CUENTA	2,021,856.40	-	
			6101010801	Contribuciones al S	SALDO INICIAL			-
CH	16361	1/3/2023		16384	TESORERIA DE -TR01-02	188,341.29		188,341.29
CH	16439	2/3/2023		16462	TESORERIA DEL-TR02-02	188,341.29		376,682.58
CH	16531	3/3/2023		16554	TESORERIA DE -TR03-02	178,202.07		554,884.65
CH	16615	4/5/2023		16639	TESORERIA DE -TR04-02	179,779.52		734,664.17
CH	16731	5/4/2023		16755	TESORERIA DE -TR05-02	180,026.26		914,690.43
CH	16855	6/2/2023		16880	TESORERIA DE -TR06-02	198,959.85		1,113,650.28
CH	16978	7/3/2023		17004	TESORERIA DEL-TR07-02	201,134.01		1,314,784.29
CH	17128	8/2/2023		17154	TESORERIA DE -TR08-01	241,995.50		1,556,779.79
CH	17319	9/4/2023		17347	TESORERIA DE -TR09-02	330,224.67		1,887,004.46
CH	17468	10/3/2023		17496	TESORERIA DE -TR10-02	338,100.68		2,225,105.14
CH	17605	11/1/2023		17633	TESORERIA DE -TR11-02	347,113.31		2,572,218.45
CH	18056	12/7/2023		18084	TESORERIA DE -TR12-03	369,989.94		2,942,208.39
AJ	3	30/12/23		AJ GASTO	PARA AJUSTAR ERROR EN CT		135,574.92	2,806,633.47
					TOTALES CUENTA	2,942,208.39	135,574.92	
			6101010804	Infotep	SALDO INICIAL			-
CH	16362	1/3/2023		16385	INSTITUTO NAC-TR01-03	8,928.00		8,928.00
CH	16442	2/9/2023		16465	INSTITUTO NAC-TR02-05	8,928.00		17,856.00
CH	16532	3/3/2023		16555	INSTITUTO NAC-TR03-03	8,450.00		26,306.00
CH	16616	4/5/2023		16640	INTITUTO NACI-TR04-03	8,450.00		34,756.00
CH	16732	5/4/2023		16756	INSTITUTO NAC-TR05-03	8,450.00		43,206.00
CH	16856	6/2/2023		16881	INFOTEP-TR06-03	9,351.00		52,557.00
CH	16979	7/3/2023		17005	INFOTEP-TR07-03	9,686.00		62,243.00
CH	17130	8/2/2023		17156	INFOTEP-TR08-03	11,386.00		73,629.00
CH	17469	10/3/2023		17497	INFOTEP-TR10-03	15,993.00		89,622.00
CH	17606	11/1/2023		17634	INFOTEP-TR11-03	16,418.00		106,040.00
CH	18057	12/7/2023		18085	INFOTEP-TR12-04	17,359.00		123,399.00
					TOTALES CUENTA	123,399.00	-	
			6101010805	Otros Seguros	SALDO INICIAL			-
CH	16336	25/01/23		16359	SEGURO NACION-00011912	17,404.00		17,404.00

JUNTA CENTRAL ELECTORAL
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PARTIDO REVOLUCIONARIO MODERNO (PRM)
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RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16404	21/02/23		16427	SEGURO NACION-00011952	17,404.00		34,808.00
CH	16411	21/02/23		16434	SEGUROS BANRE-00011959	50,000.00		84,808.00
CH	16411	21/02/23		16434	SEGUROS BANRE-00011959	155,381.97		240,189.97
CH	16522	30/03/23		16545	SEGURO NACION-00012032	17,404.00		257,593.97
CH	16575	25/04/23		16598	SEGURO NACION-00012068	17,404.00		274,997.97
CH	16680	24/05/23		16704	SEGURO NACION-	17,404.00		292,401.97
CH	16842	30/06/23		16866	SEGURO NACION-	17,404.00		309,805.97
CH	16971	24/07/23		16997	SEGURO NACION-	17,404.00		327,209.97
CH	17105	28/08/23		17131	SEGURO NACION-	17,404.00		344,613.97
CH	17277	21/09/23		17305	SEGURO NACION-	18,320.00		362,933.97
CH	17415	24/10/23		17443	SEGURO NACION-	18,320.00		381,253.97
CH	17543	30/11/23		17571	SEGURO NACION-	24,732.00		405,985.97
CH	17589	18/12/23		17617	SEGURO NACION-	25,648.00		431,633.97
					TOTALES CUENTA	431,633.97	-	
			6101010810	Intereses, Moras, R	SALDO INICIAL			-
CH	16743	19/05/23		16767	COLECTOR DE -TR05-14	55,882.70		55,882.70
					TOTALES CUENTA	55,882.70	-	
			6101020101	Servicios de Comuni	SALDO INICIAL			-
CH	17051	8/10/2023		17077	IT GLOBAL ENT-	425,821.00		425,821.00
CH	17228	9/11/2023		17254	IT GLOBAL ENT-	417,809.65		843,630.65
CH	17300	29/09/23		17328	COMPAÑIA DOMI-	7,527.00		851,157.65
CH	17301	29/09/23		17329	COMPAÑIA DOMI-	7,670.00		858,827.65
CH	17305	10/3/2023		17333	ALTICE DOMINI-	61,587.50		920,415.15
CH	17309	10/3/2023		17337	IT GLOBAL ENT-	11,302.33		931,717.48
CH	17392	16/10/23		17420	ALTICE DOMINI-	30,530.50		962,247.98
CH	17454	11/7/2023		17482	ALTICE DOMINI-	61,587.50		1,023,835.48
CH	17518	17/11/23		17546	ALTICE DOMINI-	30,530.50		1,054,365.98
CH	17536	29/11/23		17564	COMPAÑIA DOMI-	7,670.00		1,062,035.98
CH	17537	29/11/23		17565	COMPAÑIA DOMI-	6,776.13		1,068,812.11
CH	17554	12/7/2023		17582	ALTICE DOMINI-	30,530.50		1,099,342.61
CH	17555	12/7/2023		17583	ALTICE DOMINI-	61,587.50		1,160,930.11
CH	17556	12/7/2023		17584	COMPAÑIA DOMI-	7,670.00		1,168,600.11
CH	17557	12/7/2023		17585	COMPAÑIA DOMI-	7,018.49		1,175,618.60
					TOTALES CUENTA	1,175,618.60	-	
			6101020102	Servicios Básicos	SALDO INICIAL			-
CH	16313	18/01/23		16336	AYUNTAMIENTO -00011886	2,160.00		2,160.00
CH	16345	31/01/23		16368	CORPORACION D-00011921	4,581.00		6,741.00
CH	16464	3/8/2023		16487	AYUNTAMIENTO -00011986	2,160.00		8,901.00
CH	16550	4/12/2023		16573	AYUNTAMIENTO -00012040	2,160.00		11,061.00
CH	16594	5/8/2023		16618	AYUNTAMIENTO -00012087	2,160.00		13,221.00
CH	16649	5/11/2023		16673	AYUNTAMIENTO -00012097	3,867.00		17,088.00
CH	16811	22/06/23		16835	AYUNTAMIENTO -	2,160.00		19,248.00
CH	16853	7/5/2023		16878	AYUNTAMIENTO -	15,283.00		34,531.00
CH	17053	8/10/2023		17079	AYUNTAMIENTO -	2,736.00		37,267.00
CH	17054	8/10/2023		17080	AYUNTAMIENTO -	7,218.00		44,485.00
CH	17108	28/08/23		17134	CORPORACION D-	8,317.00		52,802.00
CH	17269	18/09/23		17297	AYUNTAMIENTO -	7,218.00		60,020.00
CH	17293	25/09/23		17321	COPY SOLUTION-	3,540.00		63,560.00
CH	17304	10/3/2023		17332	CORPORACION D-	2,468.00		66,028.00
CH	17316	10/6/2023		17344	MG SERVICE MA-	49,420.82		115,448.82
CH	17389	16/10/23		17417	AYUNTAMIENTO -	7,218.00		122,666.82
CH	17425	31/10/23		17453	COPY SOLUTION-	3,540.00		126,206.82
CH	17520	17/11/23		17548	AYUNTAMIENTO -	7,218.00		133,424.82
CH	17534	27/11/23		17562	CORPORACION D-	2,304.00		135,728.82
CH	17544	30/11/23		17572	COPY SOLUTION-	3,540.00		139,268.82
CH	17583	18/12/23		17611	AYUNTAMIENTO -	7,218.00		146,486.82
CH	17603	21/12/23		17631	CORPORACION D-	1,152.00		147,638.82
CH	17956	26/12/23		17984	CORPORACION D-	28,600.00		176,238.82
					TOTALES CUENTA	176,238.82	-	
			6101020103	Públicidad , Imp.y	SALDO INICIAL			-
CH	16368	17/01/23		16391	GEORGE ALVARE-TR01-09	233,424.66		233,424.66
CH	16542	13/03/23		16565	GORGE ALVAREZ-TR03-13	228,905.00		462,329.66
CH	16619	4/6/2023		16643	GEORGE ALVARE-TR04-06	228,082.19		690,411.85
CH	16629	26/04/23		16653	GEORGE ALVARE-TR04-16	228,082.19		918,494.04
CH	16658	22/05/23		16682	SIGN MASTER ,-	969,960.00		1,888,454.04

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16672	24/05/23		16696	SACHA ERICK L-	35,000.00		1,923,454.04
CH	16673	24/05/23		16697	GRAFIMEDIOS, -	86,494.00		2,009,948.04
CH	16722	30/05/23		16746	IMPRESORA CON-	2,112,200.00		4,122,148.04
CH	16861	6/9/2023		16886	GEORGE ALVARE-TR06-08	228,904.11		4,351,052.15
CH	16768	14/06/23		16792	FOCO RD SRL-	12,325.83		4,363,377.98
CH	16866	16/06/23		16891	GEORGE ALVARE-TR06-13	228,904.11		4,592,282.09
CH	16984	7/11/2023		17010	GEORGE ALVARE-TR07-08	230,136.99		4,822,419.08
CH	16911	13/07/23		16937	GRAFIMEDIOS, -	69,690.80		4,892,109.88
CH	16998	8/4/2023		17024	REY PUBLICIDA-	194,700.00		5,086,809.88
CH	17003	8/4/2023		17029	REY PUBLICIDA-	566,695.00		5,653,504.88
CH	17004	8/4/2023		17030	REY PUBLICIDA-	296,475.00		5,949,979.88
CH	16999	8/4/2023		17025	REY PUBLICIDA-	1,643,681.00		7,593,660.88
CH	17002	8/4/2023		17028	REY PUBLICIDA-	902,700.00		8,496,360.88
CH	17057	8/10/2023		17083	GRAFIMEDIOS, -	8,850.00		8,505,210.88
CH	17136	8/11/2023		17162	GEORGE ALVARE-TR08-09	233,013.70		8,738,224.58
CH	17232	9/11/2023		17258	GRAFIMEDIOS, -	34,408.80		8,772,633.38
CH	17331	9/12/2023		17359	GEORGE ALVARE-TR09-14	233,630.14		9,006,263.52
CH	17335	26/09/23		17363	GEORGE ALVARE-TR09-18	233,630.14		9,239,893.66
CH	17478	17/10/23		17506	GEORGE ALVARE-TR10-12	233,630.14		9,473,523.80
CH	17609	11/8/2023		17637	GEORGE ALVARE-TR11-06	233,630.14		9,707,153.94
CH	18060	12/7/2023		18088	GEORGE ALVARE-TR12-07	233,835.62		9,940,989.56
REEMB	3	31/12/23		REINT CK N	Y 12340 DE AGOSTO 2023		2,546,381.00	7,394,608.56
					TOTALES CUENTA	9,940,989.56	2,546,381.00	
			6101020104	Viaticos Den y Fuer	SALDO INICIAL			-
CH	16628	19/04/23		16652	RAMON ANTONIO-TR04-15	80,000.00		80,000.00
CH	16590	5/8/2023		16614	SOMBRERO TOUR-00012083	59,954.46		139,954.46
CH	16591	5/8/2023		16615	SOMBRERO TOUR-00012084	41,358.37		181,312.83
CH	16779	16/06/23		16803	SOMBRERO TOUR-	144,603.84		325,916.67
CH	16780	16/06/23		16804	SOMBRERO TOUR-	188,929.12		514,845.79
CH	16781	16/06/23		16805	SOMBRERO TOUR-	102,076.82		616,922.61
CH	16782	16/06/23		16806	SOMBRERO TOUR-	209,764.89		826,687.50
CH	16783	16/06/23		16807	SOMBRERO TOUR-00012626	179,625.37		1,006,312.87
CH	16813	22/06/23		16837	SOMBRERO TOUR-	41,890.98		1,048,203.85
CH	16852	7/5/2023		16877	EDGAR DE JESU-	22,600.00		1,070,803.85
CH	16885	7/12/2023		16911	TOMAS DARIO C-	28,000.00		1,098,803.85
CH	16985	13/07/23		17011	RAIZA A GARCI-TR07-09	50,000.00		1,148,803.85
EDR	2	31/07/23		REINTCK	REINTEGRO CK12207		179,625.37	969,178.48
CH	17005	8/4/2023		17031	SOMBRERO TOUR-	179,625.37		1,148,803.85
CH	17429	31/10/23		17457	SOMBRERO TOUR-	134,946.24		1,283,750.09
CH	17461	11/9/2023		17489	SOMBRERO TOUR-	39,882.18		1,323,632.27
CH	17550	12/7/2023		17578	SOMBRERO TOUR-	96,889.15		1,420,521.42
CH	17576	12/11/2023		17604	IDECRE, SRL-	524,251.11		1,944,772.53
					TOTALES CUENTA	2,124,397.90	179,625.37	
			6101020105	Transporte General	SALDO INICIAL			-
CH	17288	25/09/23		17316	PEDRO CARLOS -	1,500.00		1,500.00
CH	17434	31/10/23		17462	TLS SUPLIDORE-	14,500.00		16,000.00
					TOTALES CUENTA	16,000.00	-	
			6101020106	Alquileres	SALDO INICIAL			-
CH	16296	1/11/2023		16319	CK NULO-00012092	0.01		0.01
CH	16365	16/01/23		16388	ALQUILERES VA-TR01-06	534,444.44		534,444.45
CH	16312	18/01/23		16335	AMADO JOSE UR-00011885	534,064.63		1,068,509.08
CH	16374	23/01/23		16397	ALQUILER KENI-TR01-15	38,888.89		1,107,397.97
CH	16438	2/1/2023		16461	KENYA MARIA D-TR02-01	27,777.78		1,135,175.75
CH	16388	2/9/2023		16411	AMADO JOSE UR-	532,260.30		1,667,436.05
CH	16445	16/02/23		16468	PAGO ALQUILER-TR02-08	308,888.89		1,976,324.94
CH	16450	22/02/23		16473	ALQUILES VARI-TR02-13	142,222.22		2,118,547.16
CH	16533	3/7/2023		16556	AMADO JOSE UR-TR03-04	524,535.86		2,643,083.02
CH	16536	3/8/2023		16559	IRMA FRANCISC-TR03-07	1,561,111.11		4,204,194.13
CH	16617	4/5/2023		16641	AMADO JOSE UR-TR04-04	519,536.00		4,723,730.13
CH	16618	4/5/2023		16642	PAGO ALQUILER-TR04-05	1,541,666.67		6,265,396.80
CH	16623	14/04/23		16647	PAGO ALQUILER-TR04-10	428,888.89		6,694,285.69
CH	16733	5/8/2023		16757	LOCAL 27 DE F-TR05-04	1,541,666.67		8,235,952.36
CH	16738	16/05/23		16762	ALQUILES VARI-TR05-09	556,666.67		8,792,619.03
CH	16745	25/05/23		16769	JAIRO MERCEDE-TR05-16	38,888.89		8,831,507.92
CH	16857	6/7/2023		16882	ALQUILERES VA-TR06-04	308,888.89		9,140,396.81
CH	16889	6/8/2023		16915	LOCAL 27 DE F-TR06-01	1,495,833.33		10,636,230.14
CH	16862	6/9/2023		16887	ALQUILERES VA-TR06-09	158,888.89		10,795,119.03

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CH	16983	7/7/2023		17009	ALQUILERES VA-TR07-07	1,554,166.67		12,349,285.70
CH	16987	17/07/23		17013	ALQUILES VARI-TR07-11	562,222.22		12,911,507.92
CH	17000	8/4/2023		17026	JARDINERIA GR-	76,425.00		12,987,932.92
CH	17133	8/7/2023		17159	ALQUILERES VA-TR08-06	1,561,388.89		14,549,321.81
CH	17139	17/08/23		17165	ALQUILERES VA-TR08-12	506,666.67		15,055,988.48
CH	17144	17/08/23		17170	AMADO JOSE UR-TR08-17	1,069,694.30		16,125,682.78
CH	17118	31/08/23		17144	DILENIA YNMAC-	35,000.00		16,160,682.78
CH	17321	9/5/2023		17349	PAGO ALQUIER -TR09-04	506,666.67		16,667,349.45
CH	17328	9/7/2023		17356	PAGO ALQUILER-TR09-11	1,579,166.67		18,246,516.12
CH	17488	10/4/2023		17516	ALQUILER LOCA-TR10-01	1,581,944.44		19,828,460.56
CH	17473	10/6/2023		17501	PAGO DE ALQUI-TR10-07	467,777.78		20,296,238.34
CH	17979	11/8/2023		18007	PAGO ALQUILER-TR11-01	1,579,166.67		21,875,405.01
CH	17967	15/11/23		17995	PAGO ALQUILER-TR11-07	754,666.67		22,630,071.68
CH	18079	12/4/2023		18107	PAGO ALQUILER-TR12-01	1,580,555.56		24,210,627.24
CH	18063	12/11/2023		18091	PAGO ALQUILER-TR12-10	726,888.89		24,937,516.13
					TOTALES CUENTA	24,937,516.13	-	
			6101020107	Alquiler Otros	SALDO INICIAL			-
CH	16302	1/11/2023		16325	COPY SOLUTION-00011875	3,540.00		3,540.00
CH	16303	1/11/2023		16326	MR NETWORKING-00011876	9,912.00		13,452.00
CH	16310	13/01/23		16333	CITY STORAGE -00011883	26,424.85		39,876.85
CH	16350	2/2/2023		16373	ALEJANDRO RAM-00011926	16,000.00		55,876.85
CH	16354	2/2/2023		16377	BEST CONCEPT -	534,540.00		590,416.85
CH	16385	2/8/2023		16408	CITY STORAGE -00011932	13,323.66		603,740.51
CH	16433	3/3/2023		16456	MR NETWORKING-00011981	29,736.00		633,476.51
CH	16435	3/3/2023		16458	COPY SOLUTION-00011983	3,540.00		637,016.51
CH	16467	3/8/2023		16490	CITY STORAGE -00011989	13,206.58		650,223.09
CH	16554	13/04/23		16577	CITY STORAGE -00012046	13,112.92		663,336.01
CH	16563	19/04/23		16586	COPY SOLUTION-00012056	3,540.00		666,876.01
CH	16652	5/11/2023		16676	MR NETWORKING-00012100	19,824.00		686,700.01
CH	16767	14/06/23		16791	COPY SOLUTION-	3,540.00		690,240.01
CH	16771	16/06/23		16795	COPY SOLUTION-	3,540.00		693,780.01
CH	16812	22/06/23		16836	CITY STORAGE -	13,054.38		706,834.39
CH	16834	28/06/23		16858	CITY STORAGE -	13,066.08		719,900.47
CH	16893	13/07/23		16919	COPY SOLUTION-	57,415.26		777,315.73
CH	16896	13/07/23		16922	MR NETWORKING-	9,912.00		787,227.73
CH	16909	13/07/23		16935	CITY STORAGE -	13,136.33		800,364.06
CH	17014	8/4/2023		17040	COPY SOLUTION-	3,540.00		803,904.06
CH	17059	8/10/2023		17085	CITY STORAGE -	13,276.83		817,180.89
CH	17100	28/08/23		17126	COPY SOLUTION-	3,540.00		820,720.89
CH	17266	18/09/23		17294	CITY STORAGE -	13,335.37		834,056.26
CH	17388	16/10/23		17416	CITY STORAGE -00012631	13,335.37		847,391.63
CH	17413	24/10/23		17441	CITY STORAGE -	10,439.63		857,831.26
CH	17519	17/11/23		17547	CITY STORAGE -	13,615.38		871,446.64
CH	17542	30/11/23		17570	CITY STORAGE -	4,028.59		875,475.23
CH	17587	18/12/23		17615	CITY STORAGE -	13,335.37		888,810.60
CH	17588	18/12/23		17616	CITY STORAGE -	8,668.93		897,479.53
					TOTALES CUENTA	897,479.53	-	
			6101020111	Comunicación	SALDO INICIAL			-
CH	16304	1/11/2023		16327	ALTICE DOMINI-00011877	61,587.50		61,587.50
CH	16308	13/01/23		16331	COMPANIA DOMI-00011881	6,045.00		67,632.50
CH	16309	13/01/23		16332	COMPAÑIA DOMI-00011882	11,427.00		79,059.50
CH	16315	18/01/23		16338	ALTICE DOMINI-00011888	30,530.50		109,590.00
CH	16352	2/2/2023		16375	ALTICE DOMINI-00011928	61,812.50		171,402.50
CH	16353	2/2/2023		16376	SENDIU, S.R.L-00011929	398,840.00		570,242.50
CH	16389	2/9/2023		16412	EDITORA DEL C-00011937	6,200.00		576,442.50
CH	16390	2/9/2023		16413	COMPAÑIA DOMI-00011938	6,045.00		582,487.50
CH	16391	2/9/2023		16414	COMPANIA DOMI-00011939	11,427.00		593,914.50
CH	16397	14/02/23		16420	ALTICE DOMINI-00011945	30,530.50		624,445.00
CH	16424	3/1/2023		16447	ALTICE DOMINI-00011972	61,587.50		686,032.50
CH	16483	15/03/23		16506	ALTICE DOMINI-00011998	30,530.50		716,563.00
CH	16526	31/03/23		16549	ALTICE DOMINI-00012036	61,587.50		778,150.50
CH	16558	18/04/23		16581	ALTICE DOMINI-00012051	30,530.50		808,681.00
CH	16580	5/3/2023		16604	ALTICE DOMINI-00012073	61,587.50		870,268.50
CH	16582	5/8/2023		16606	EDITORA EL NU-00012075	202,488.00		1,072,756.50
CH	16588	5/8/2023		16612	EDITORA EL NU-00012081	202,488.00		1,275,244.50
CH	16654	5/11/2023		16678	STALIN ALBERT-00012102	54,454.00		1,329,698.50
CH	16655	15/05/23		16679	ALTICE DOMINI-00012104	30,530.50		1,360,229.00
CH	16726	6/1/2023		16750	ALTICE DOMINI-	64,857.80		1,425,086.80
CH	16776	16/06/23		16800	ALTICE DOMINI-	30,530.50		1,455,617.30

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RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16840	30/06/23		16864	COMPAÑIA DOMI-	36,765.76		1,492,383.06
CH	16841	30/06/23		16865	COMPAÑIA DOMI-	17,615.82		1,509,998.88
CH	16875	7/6/2023		16901	ALTICE DOMINI-	61,587.50		1,571,586.38
CH	16901	13/07/23		16927	EDITORA EL NU-	101,244.00		1,672,830.38
CH	16902	13/07/23		16928	EDITORA DEL C-	336,300.00		2,009,130.38
CH	16903	13/07/23		16929	EDITORA DEL C-	112,100.00		2,121,230.38
CH	16943	18/07/23		16969	ALTICE DOMINI-00012627	30,530.50		2,151,760.88
CH	16973	31/07/23		16999	COMPAÑIA DOMI-	7,721.24		2,159,482.12
CH	16974	31/07/23		17000	COMPAÑIA DOMI-	7,749.24		2,167,231.36
CH	17012	8/4/2023		17038	ALTICE DOMINI-	61,587.50		2,228,818.86
CH	17015	8/4/2023		17041	EDITORA DEL C-	112,100.00		2,340,918.86
CH	17016	8/4/2023		17042	EDITORA EL NU-	101,244.00		2,442,162.86
CH	17101	28/08/23		17127	EDITORA DEL C-	3,100.00		2,445,262.86
CH	17103	28/08/23		17129	ALTICE DOMINI-	32,151.67		2,477,414.53
CH	17115	28/08/23		17141	COMPAÑIA DOMI-	7,670.00		2,485,084.53
CH	17123	9/1/2023		17149	ALTICE DOMINI-	61,587.50		2,546,672.03
CH	17124	9/1/2023		17150	COMPAÑIA DOMI-	7,527.00		2,554,199.03
CH	17264	18/09/23		17292	ALTICE DOMINI-	30,530.50		2,584,729.53
					TOTALES CUENTA	2,584,729.53	-	
			6101020112	Material Impreso Ge	SALDO INICIAL			-
CH	17561	12/7/2023		17589	CENTRO DE COP-	757,088.00		757,088.00
					TOTALES CUENTA	757,088.00	-	
			6101020114	Bono Navideño	SALDO INICIAL			-
CH	17601	21/12/23		17629	PLAZA LAMA, S-	2,000,000.00		2,000,000.00
CH	17602	21/12/23		17630	CENTRO CUESTA-	4,000,000.00		6,000,000.00
					TOTALES CUENTA	6,000,000.00	-	
			6101020203	Auditorias y Estudi	SALDO INICIAL			-
CH	16494	20/03/23		16517	MOORE STEPHEN-	1,037,409.50		1,037,409.50
					TOTALES CUENTA	1,037,409.50	-	
			6101020206	Servicios Técnicos	SALDO INICIAL			-
CH	17009	8/4/2023		17035	ENMANUEL ZORR-	8,730.00		8,730.00
					TOTALES CUENTA	8,730.00	-	
			6101020207	Impuestos, Derechos	SALDO INICIAL			-
CH	16360	1/3/2023		16383	COLECTOR DE I-TR01-01	42,010.00		42,010.00
CH	16365	16/01/23		16388	ALQUILERES VA-TR01-06	96,200.00		138,210.00
CH	16312	18/01/23		16335	AMADO JOSE UR-00011885	96,131.63		234,341.63
CH	16320	20/01/23		16343	ALBA R. MARIA-00011893	4,000.00		238,341.63
CH	16321	20/01/23		16344	CARLOS MANUEL-00011894	2,755.10		241,096.73
CH	16323	20/01/23		16346	ENERCIDO GENA-00011896	2,112.24		243,208.97
CH	16325	20/01/23		16348	JOEL LABOUR V-00011898	4,000.00		247,208.97
CH	16326	20/01/23		16349	MANUEL ANTONI-00011899	4,000.00		251,208.97
CH	16327	20/01/23		16350	LUIS ALBERTO -00011900	5,000.00		256,208.97
CH	16328	20/01/23		16351	WILLIAM URBAE-00011901	4,000.00		260,208.97
CH	16329	20/01/23		16352	YOVANNY LORA -00011902	2,112.24		262,321.21
CH	16324	20/01/23		16347	EULOGIA MERCE-	50,000.00		312,321.21
CH	16322	20/01/23		16345	DEYANIRA BEAT-	5,000.00		317,321.21
CH	16331	23/01/23		16354	ELAINE AGELIN-00011907	3,333.33		320,654.54
CH	16374	23/01/23		16397	ALQUILER KENI-TR01-15	7,000.00		327,654.54
CH	16378	26/01/23		16401	COLABORACION -TR01-19	144,400.00		472,054.54
CH	16379	26/01/23		16402	COLABORACION -TR01-20	22,683.67		494,738.21
CH	16438	2/1/2023		16461	KENYA MARIA D-TR02-01	5,000.00		499,738.21
CH	16441	2/9/2023		16464	COLECTOR DE I-TR02-04	46,673.53		546,411.74
CH	16388	2/9/2023		16411	AMADO JOSE UR-	95,806.85		642,218.59
CH	16445	16/02/23		16468	PAGO ALQUILER-TR02-08	55,600.00		697,818.59
CH	16415	22/02/23		16438	HILDA SOSA GA-00011963	6,000.00		703,818.59
CH	16450	22/02/23		16473	ALQUILES VARI-TR02-13	25,600.00		729,418.59
CH	16416	23/02/23		16439	ALBA R. MARIA-00011964	9,000.00		738,418.59
CH	16417	24/02/23		16440	ALBA R. MARIA-00011965	4,000.00		742,418.59
CH	16418	24/02/23		16441	DEYANIRA BEAT-00011966	5,000.00		747,418.59
CH	16419	24/02/23		16442	ENERCIDO GENA-00011967	2,112.24		749,530.83
CH	16420	24/02/23		16443	JOEL LABOUR V-00011968	4,000.00		753,530.83
CH	16422	24/02/23		16445	YOVANNY LORA -00011970	2,112.24		755,643.07
CH	16455	28/02/23		16478	PAGO COLABORA-TR02-08	174,400.00		930,043.07

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CH	16456	28/02/23		16479	PAGO COLABORA-TR02-19	29,112.24		959,155.31
CH	16530	3/3/2023		16553	COLECTOR DE I-TR03-01	42,010.38		1,001,165.69
CH	16533	3/7/2023		16556	AMADO JOSE UR-TR03-04	94,416.45		1,095,582.14
CH	16536	3/8/2023		16559	IRMA FRANCISC-TR03-07	281,000.00		1,376,582.14
CH	16540	3/11/2023		16563	ALQUILERE-TR03-11	77,200.00		1,453,782.14
CH	16495	20/03/23		16518	ALBA R. MARIA-00012010	4,000.00		1,457,782.14
CH	16496	20/03/23		16519	DEYANIRA BEAT-00012011	5,000.00		1,462,782.14
CH	16497	20/03/23		16520	ENERCIDO GENA-00012012	2,112.24		1,464,894.38
CH	16498	20/03/23		16521	JOEL LABOUR V-00012013	3,673.47		1,468,567.85
CH	16499	20/03/23		16522	WILLIAM URBAE-00012014	3,673.47		1,472,241.32
CH	16500	20/03/23		16523	YOVANNY LORA -00012015	2,112.24		1,474,353.56
CH	16494	20/03/23		16517	MOORE STEPHEN-	186,733.71		1,661,087.27
CH	16547	24/03/23		16570	PAGO COLABARA-TR03-18	174,400.00		1,835,487.27
CH	16548	24/03/23		16571	PAGO COLABORA-TR03-19	29,112.24		1,864,599.51
CH	16617	4/5/2023		16641	AMADO JOSE UR-TR04-04	93,516.48		1,958,115.99
CH	16618	4/5/2023		16642	PAGO ALQUILER-TR04-05	277,500.00		2,235,615.99
CH	16614	4/5/2023		16638	COLECTOR DE -TR04-01	41,773.76		2,277,389.75
CH	16623	14/04/23		16647	PAGO ALQUILER-TR04-10	77,200.00		2,354,589.75
CH	16565	24/04/23		16588	ALBA R. MARIA-00012058	4,000.00		2,358,589.75
CH	16566	24/04/23		16589	ANDRES ZAPATA-00012059	4,000.00		2,362,589.75
CH	16567	24/04/23		16590	DEYANIRA BEAT-00012060	5,000.00		2,367,589.75
CH	16568	24/04/23		16591	DIONICIO DE L-00012061	30,000.00		2,397,589.75
CH	16569	24/04/23		16592	ENERCIDO GENA-00012062	2,112.24		2,399,701.99
CH	16570	24/04/23		16593	LORIEL STEFAN-00012063	5,000.00		2,404,701.99
CH	16571	24/04/23		16594	STEPHANY DE -00012064	6,000.00		2,410,701.99
CH	16572	24/04/23		16595	VIRGILIO ANTO-00012065	3,733.33		2,414,435.32
CH	16573	24/04/23		16596	WILLIAM URBAE-00012066	4,000.00		2,418,435.32
CH	16574	24/04/23		16597	YOVANNY LORA -00012067	2,112.24		2,420,547.56
CH	16633	26/04/23		16657	PAGO COLABORA-TR04-20	174,400.00		2,594,947.56
CH	16634	26/04/23		16658	PAGO COLABORA-TR04-21	29,112.24		2,624,059.80
CH	16730	5/4/2023		16754	COLECTOR DE -TR05-01	41,773.76		2,665,833.56
CH	16733	5/8/2023		16757	LOCAL 27 DE F-TR05-04	277,500.00		2,943,333.56
CH	16738	16/05/23		16762	ALQUILES VARI-TR05-09	10,200.00		2,953,533.56
CH	16685	25/05/23		16709	ALBA ROSA MAR-	4,000.00		2,957,533.56
CH	16686	25/05/23		16710	ALEJANDRO COR-	2,112.24		2,959,645.80
CH	16687	25/05/23		16711	CARLOS MANUEL-	2,755.10		2,962,400.90
CH	16689	25/05/23		16713	DEYANIRA BEAT-00012136	5,000.00		2,967,400.90
CH	16690	25/05/23		16714	DIONICIO DE L-	30,000.00		2,997,400.90
CH	16691	25/05/23		16715	ENERCIDO GENA-	2,112.24		2,999,513.14
CH	16692	25/05/23		16716	JACINTO MANZU-	2,755.10		3,002,268.24
CH	16694	25/05/23		16718	JOSEFINA HERM-	19,999.99		3,022,268.23
CH	16695	25/05/23		16719	JUAN JOSE COR-	4,000.00		3,026,268.23
CH	16696	25/05/23		16720	LORIEL STEFAN-	5,000.00		3,031,268.23
CH	16697	25/05/23		16721	STEPHANY DE -	6,000.00		3,037,268.23
CH	16699	25/05/23		16723	RAFAEL QUINTI-	9,999.99		3,047,268.22
CH	16700	25/05/23		16724	RIGOBERTO EST-	7,000.00		3,054,268.22
CH	16701	25/05/23		16725	SILFREDO ANTO-	4,000.00		3,058,268.22
CH	16702	25/05/23		16726	SONYA ALTAGRA-	2,755.10		3,061,023.32
CH	16703	25/05/23		16727	VIRGILIO ANTO-	4,000.00		3,065,023.32
CH	16704	25/05/23		16728	WILLIAM URBAE-	4,000.00		3,069,023.32
CH	16705	25/05/23		16729	YAJAIRA ALTAG-	4,000.00		3,073,023.32
CH	16745	25/05/23		16769	JAIRO MERCEDE-TR05-16	7,000.00		3,080,023.32
CH	16749	25/05/23		16773	COLABORADORES-TR05-20	129,000.00		3,209,023.32
CH	16750	25/05/23		16774	COLABORADORES-TR05-21	17,448.98		3,226,472.30
CH	16724	6/1/2023		16748	PABLO ALBERTO-	6,999.99		3,233,472.29
CH	16725	6/1/2023		16749	PLAUTILA MEDI-	1,836.73		3,235,309.02
CH	16729	6/2/2023		16753	YESENIA DEL C-	6,400.00		3,241,709.02
CH	16854	6/2/2023		16879	COLECTOR DE I-TR06-01	51,551.18		3,293,260.20
CH	16857	6/7/2023		16882	ALQUILERES VA-TR06-04	55,600.00		3,348,860.20
CH	16889	6/8/2023		16915	LOCAL 27 DE F-TR06-01	269,250.00		3,618,110.20
CH	16862	6/9/2023		16887	ALQUILERES VA-TR06-09	28,600.00		3,646,710.20
CH	16766	14/06/23		16790	YOVANNY LORA -	2,112.24		3,648,822.44
CH	16789	21/06/23		16813	ALBA ROSA MAR-	4,000.00		3,652,822.44
CH	16791	21/06/23		16815	CARLOS MANUEL-	2,755.10		3,655,577.54
CH	16793	21/06/23		16817	DIONICIO DE L-	30,000.00		3,685,577.54
CH	16794	21/06/23		16818	ENERCIDO GENA-	2,112.24		3,687,689.78
CH	16795	21/06/23		16819	JACINTO MANZU-	2,755.10		3,690,444.88
CH	16797	21/06/23		16821	JOSEFA HERMIN-	19,999.99		3,710,444.87
CH	16798	21/06/23		16822	JUAN JOSE COR-	4,000.00		3,714,444.87
CH	16799	21/06/23		16823	LORIEL STEFAN-	5,000.00		3,719,444.87
CH	16801	21/06/23		16825	RAFAEL QUINTI-	9,999.99		3,729,444.86
CH	16802	21/06/23		16826	RIGOBERTO EST-	7,000.00		3,736,444.86
CH	16803	21/06/23		16827	SILFREDO ANTO-	4,000.00		3,740,444.86

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CH	16804	21/06/23		16828	STEPHANY DE -	6,000.00		3,746,444.86
CH	16806	21/06/23		16830	WILLIAM URBAE-	4,000.00		3,750,444.86
CH	16807	21/06/23		16831	YAJAIRA ALTAG-	4,000.00		3,754,444.86
CH	16808	21/06/23		16832	YOVANNY LORA -	2,112.24		3,756,557.10
CH	16809	22/06/23		16833	ANTHONY PLACE-	9,999.99		3,766,557.09
CH	16810	22/06/23		16834	MADELINE GUAD-	2,295.91		3,768,853.00
CH	16820	22/06/23		16844	MARIA FIDELIN-	2,890.37		3,771,743.37
CH	16822	22/06/23		16846	DANIELA FERRE-	4,000.00		3,775,743.37
CH	16872	23/06/23		16897	COLABORADORES-TR06-19	132,000.00		3,907,743.37
CH	16873	23/06/23		16899	COLABORADORES-TR06-20	17,724.49		3,925,467.86
CH	16977	7/3/2023		17003	COLECTOR DE -TR07-01	51,551.18		3,977,019.04
CH	16983	7/7/2023		17009	ALQUILERES VA-TR07-07	279,750.00		4,256,769.04
CH	16987	17/07/23		17013	ALQUILES VARI-TR07-11	101,200.00		4,357,969.04
CH	16945	19/07/23		16971	ANDRES ZAPATA-	4,000.00		4,361,969.04
CH	16946	19/07/23		16972	ALBA ROSA MAR-	4,000.00		4,365,969.04
CH	16947	19/07/23		16973	ALEXANDRA FER-	1,884.29		4,367,853.33
CH	16948	19/07/23		16974	ALEXANDRA PIN-	5,000.00		4,372,853.33
CH	16949	19/07/23		16975	ANTHONY PLACE-	9,999.99		4,382,853.32
CH	16950	19/07/23		16976	CARLOS MANUEL-	2,755.10		4,385,608.42
CH	16951	19/07/23		16977	DIONICIO DE L-	30,000.00		4,415,608.42
CH	16952	19/07/23		16978	EDDY DE JESUS-	7,999.99		4,423,608.41
CH	16953	19/07/23		16979	FRANCO DECENA-	5,000.00		4,428,608.41
CH	16954	19/07/23		16980	JACINTO MANZU-	2,755.10		4,431,363.51
CH	16956	19/07/23		16982	JUAN JOSE COR-	4,000.00		4,435,363.51
CH	16957	19/07/23		16983	MARIA ALTAGRA-	2,755.10		4,438,118.61
CH	16958	19/07/23		16984	MARIA FIDELIN-	5,000.00		4,443,118.61
CH	16959	19/07/23		16985	MADELINE GUAD-	2,755.10		4,445,873.71
CH	16960	19/07/23		16986	NISEN MONTERO-	3,101.94		4,448,975.65
CH	16961	19/07/23		16987	RIGOBERTO EST-	7,000.00		4,455,975.65
CH	16962	19/07/23		16988	SILFREDO ANTO-	4,000.00		4,459,975.65
CH	16963	19/07/23		16989	VIRGILIO ANTO-	4,000.00		4,463,975.65
CH	16964	19/07/23		16990	WASKAR MIGUEL-	3,499.99		4,467,475.64
CH	16965	19/07/23		16991	WILLIAM URBAE-	4,000.00		4,471,475.64
CH	16966	19/07/23		16992	WANER MORILLO-	5,000.00		4,476,475.64
CH	16967	19/07/23		16993	YAJAIRA ALTAG-	4,000.00		4,480,475.64
CH	16996	25/07/23		17022	COLABORADORES-TR07-20	117,000.00		4,597,475.64
CH	16997	25/07/23		17023	COLABORADORES-TR07-21	17,724.49		4,615,200.13
CH	17129	8/2/2023		17155	COLECTOR DE I-TR08-02	60,134.12		4,675,334.25
CH	17133	8/7/2023		17159	ALQUILERES VA-TR08-06	281,050.00		4,956,384.25
CH	17139	17/08/23		17165	ALQUILERES VA-TR08-12	91,200.00		5,047,584.25
CH	17144	17/08/23		17170	AMADO JOSE UR-TR08-17	192,544.97		5,240,129.22
CH	17069	18/08/23		17095	ANDRES ZAPATA-	4,000.00		5,244,129.22
CH	17070	18/08/23		17096	ALBA ROSA MAR-	4,000.00		5,248,129.22
CH	17071	18/08/23		17097	ALEXANDRA FER-	1,999.99		5,250,129.21
CH	17072	18/08/23		17098	ALEXANDRA PIN-	5,000.00		5,255,129.21
CH	17073	18/08/23		17099	ANTHONY PLACE-	9,999.99		5,265,129.20
CH	17074	18/08/23		17100	CARLOS MANUEL-	2,755.10		5,267,884.30
CH	17075	18/08/23		17101	DIONICIO DE L-	30,000.00		5,297,884.30
CH	17076	18/08/23		17102	EDDY DE JESUS-	7,999.99		5,305,884.29
CH	17077	18/08/23		17103	FRANCO DECENA-	5,000.00		5,310,884.29
CH	17078	18/08/23		17104	JACINTO MANZU-	2,755.10		5,313,639.39
CH	17080	18/08/23		17106	JUAN JOSE COR-	4,000.00		5,317,639.39
CH	17081	18/08/23		17107	MARIA ALTAGRA-	2,755.10		5,320,394.49
CH	17082	18/08/23		17108	MARIA FIDELIN-	5,000.00		5,325,394.49
CH	17083	18/08/23		17109	MADELINE GUAD-	2,755.10		5,328,149.59
CH	17084	18/08/23		17110	NISEN MONTERO-	2,755.10		5,330,904.69
CH	17085	18/08/23		17111	RIGOBERTO EST-	7,000.00		5,337,904.69
CH	17086	18/08/23		17112	SILFREDO ANTO-	4,000.00		5,341,904.69
CH	17087	18/08/23		17113	VIRGILIO ANTO-	4,000.00		5,345,904.69
CH	17088	18/08/23		17114	WASKAR MIGUEL-	3,499.99		5,349,404.68
CH	17089	18/08/23		17115	WILLIAM URBAE-	4,000.00		5,353,404.68
CH	17090	18/08/23		17116	WANER MORILLO-	5,000.00		5,358,404.68
CH	17091	18/08/23		17117	YAJAIRA ALTAG-	4,000.00		5,362,404.68
CH	17152	24/08/23		17178	COLABORADORES-TR08-23	17,724.49		5,380,129.17
CH	17151	24/08/23		17177	COLABORADORES-TR08-22	119,000.00		5,499,129.17
CH	17122	9/1/2023		17148	ANTHONY PLACE-	9,999.99		5,509,129.16
CH	17320	9/4/2023		17348	INFOTEP-TR09-03	15,622.00		5,524,751.16
CH	17321	9/5/2023		17349	PAGO ALQUIER -TR09-04	91,200.00		5,615,951.16
CH	17326	9/5/2023		17354	COLECTOR DE I-TR09-09	106,845.76		5,722,796.92
CH	17328	9/7/2023		17356	PAGO ALQUILER-TR09-11	284,250.00		6,007,046.92
CH	17250	18/09/23		17278	ALBA ROSA MAR-	4,000.00		6,011,046.92
CH	17251	18/09/23		17279	ALEXANDRA FER-	1,999.99		6,013,046.91
CH	17252	18/09/23		17280	ANTHONY PLACE-	9,999.99		6,023,046.90

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PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17253	18/09/23		17281	CARLOS MANUEL-	2,755.10		6,025,802.00
CH	17254	18/09/23		17282	DIONICIO DE L-	30,000.00		6,055,802.00
CH	17255	18/09/23		17283	JACINTO MANZU-	2,755.10		6,058,557.10
CH	17257	18/09/23		17285	JUAN JOSE COR-	4,000.00		6,062,557.10
CH	17258	18/09/23		17286	RIGOBERTO EST-	7,000.00		6,069,557.10
CH	17259	18/09/23		17287	SILFREDO ANTO-	4,000.00		6,073,557.10
CH	17260	18/09/23		17288	WILLIAM URBAE-	4,000.00		6,077,557.10
CH	17261	18/09/23		17289	YAJAIRA ALTAG-	4,000.00		6,081,557.10
CH	17270	19/09/23		17298	JUAN ANTONIO -	2,312.30		6,083,869.40
CH	17282	22/09/23		17310	JUAN TOMAS VA-	3,357.12		6,087,226.52
CH	17283	22/09/23		17311	JUAN TOMAS VA-	7,999.99		6,095,226.51
CH	17340	27/09/23		17368	PAGO COLABORA-TR09-23	119,000.00		6,214,226.51
CH	17341	27/09/23		17369	PAGO COLABORA-TR09-24	17,724.49		6,231,951.00
CH	17471	10/3/2023		17499	COLECTOR DE I-TR10-05	106,791.84		6,338,742.84
CH	17488	10/4/2023		17516	ALQUILER LOCA-TR10-01	284,750.00		6,623,492.84
CH	17473	10/6/2023		17501	PAGO DE ALQUI-TR10-07	84,200.00		6,707,692.84
CH	17397	18/10/23		17425	ALBA ROSA MAR-	7,999.99		6,715,692.83
CH	17398	18/10/23		17426	ALEXANDRA FER-	1,999.99		6,717,692.82
CH	17399	18/10/23		17427	ANTHONY PLACE-	9,999.99		6,727,692.81
CH	17400	18/10/23		17428	CARLOS MANUEL-	2,755.10		6,730,447.91
CH	17401	18/10/23		17429	JUAN JOSE COR-	4,000.00		6,734,447.91
CH	17402	18/10/23		17430	JUAN ANTONIO -	5,000.00		6,739,447.91
CH	17403	18/10/23		17431	JUAN TOMAS VA-	7,999.99		6,747,447.90
CH	17404	18/10/23		17432	DIONICIO DE L-	30,000.00		6,777,447.90
CH	17405	18/10/23		17433	JACINTO MANZU-	2,755.10		6,780,203.00
CH	17407	18/10/23		17435	RIGOBERTO EST-	7,000.00		6,787,203.00
CH	17408	18/10/23		17436	SILFREDO ANTO-	4,000.00		6,791,203.00
CH	17409	18/10/23		17437	WILLIAM URBAE-	4,000.00		6,795,203.00
CH	17410	18/10/23		17438	YAJAIRA ALTAG-	4,000.00		6,799,203.00
CH	17484	25/10/23		17512	PAGO COLABORA-TR10-18	119,000.00		6,918,203.00
CH	17485	25/10/23		17513	PAGO COLABORA-TR10-19	15,612.24		6,933,815.24
CH	17607	11/1/2023		17635	COLECTOR DE I-TR11-04	106,791.84		7,040,607.08
CH	17979	11/8/2023		18007	PAGO ALQUILER-TR11-01	284,250.00		7,324,857.08
CH	17967	15/11/23		17995	PAGO ALQUILER-TR11-07	135,840.00		7,460,697.08
CH	17522	20/11/23		17550	ALBA ROSA MAR-	7,999.99		7,468,697.07
CH	17523	20/11/23		17551	ALEXANDRA FER-	1,999.99		7,470,697.06
CH	17524	20/11/23		17552	CARLOS MANUEL-	2,755.10		7,473,452.16
CH	17525	20/11/23		17553	JUAN ANTONIO -	5,000.00		7,478,452.16
CH	17526	20/11/23		17554	JUAN TOMAS VA-	7,999.99		7,486,452.15
CH	17528	20/11/23		17556	JACINTO MANZU-	2,755.10		7,489,207.25
CH	17529	20/11/23		17557	RIGOBERTO EST-	7,000.00		7,496,207.25
CH	17530	20/11/23		17558	SILFREDO ANTO-	4,000.00		7,500,207.25
CH	17531	20/11/23		17559	WILLIAM URBAE-	5,000.00		7,505,207.25
CH	17532	20/11/23		17560	YAJAIRA ALTAG-	4,000.00		7,509,207.25
CH	17976	24/11/23		18004	PAGO COLABORA-TR11-16	11,938.78		7,521,146.03
CH	17975	24/11/23		18003	PAGO COLABORA-TR11-15	120,000.00		7,641,146.03
CH	18079	12/4/2023		18107	PAGO ALQUILER-TR12-01	284,500.00		7,925,646.03
CH	18058	12/7/2023		18086	COLECTOR DE I-TR12-05	109,089.09		8,034,735.12
CH	17574	12/8/2023		17602	DIONICIO DE L-	30,000.00		8,064,735.12
CH	18063	12/11/2023		18091	PAGO ALQUILER-TR12-10	130,840.00		8,195,575.12
CH	17594	18/12/23		17622	ALBA ROSA MAR-	7,999.99		8,203,575.11
CH	17595	18/12/23		17623	ALEXANDRA FER-	1,999.99		8,205,575.10
CH	17596	18/12/23		17624	CARLOS MANUEL-	2,755.10		8,208,330.20
CH	17597	18/12/23		17625	JUAN TOMAS VA-	7,999.99		8,216,330.19
CH	17598	18/12/23		17626	JACINTO MANZU-	2,755.10		8,219,085.29
CH	17599	18/12/23		17627	WILLIAM URBAE-	5,000.00		8,224,085.29
CH	18074	22/12/23		18102	PAGO COLABORA-TR12-21	11,938.78		8,236,024.07
CH	18073	22/12/23		18101	PAGO COLABORA-TR12-20	165,000.00		8,401,024.07
					TOTALES CUENTA	8,401,024.07	-	
			6101020210	Entrenamiento y Cap	SALDO INICIAL			-
CH	16528	4/3/2023		16551	ACTIVIDADES C-00012038	3,422,921.80		3,422,921.80
					TOTALES CUENTA	3,422,921.80	-	
			6101020212	Festividades de Nav	SALDO INICIAL			-
CH	16407	21/02/23		16430	GRAFIMEDIOS, -00011955	55,873.00		55,873.00
CH	17961	28/12/23		17989	CLUB LOS PRAD-	681,670.00		737,543.00
					TOTALES CUENTA	737,543.00	-	
			6101020215	Gastos de Viajes	SALDO INICIAL			-

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CH	17138	15/08/23		17164	EUROALPEN SRL-TR08-11	352,940.00		352,940.00
					TOTALES CUENTA	352,940.00	-	
			61010302	Textiles y Vestuari	SALDO INICIAL			-
CH	16338	25/01/23		16361	BANDERAS DEL -00011914	30,385.00		30,385.00
CH	16413	21/02/23		16436	CARECOLA PRO-00011961	236,000.00		266,385.00
CH	16487	20/03/23		16510	GRAFIMEDIOS, -00012002	12,213.00		278,598.00
CH	16595	5/8/2023		16619	BANDERAS GLOB-00012103	77,408.00		356,006.00
CH	16910	13/07/23		16936	GRAFIMEDIOS, -	61,442.60		417,448.60
CH	17290	25/09/23		17318	GRAFIMEDIOS, -	17,110.00		434,558.60
CH	17391	16/10/23		17419	GRAFIMEDIOS, -	17,145.40		451,704.00
CH	17437	31/10/23		17465	GRAFIMEDIOS, -	1,416.00		453,120.00
CH	17586	18/12/23		17614	GRAFIMEDIOS, -	17,145.40		470,265.40
					TOTALES CUENTA	470,265.40	-	
			61010307	Productos y Utiles	SALDO INICIAL			-
CH	17048	8/9/2023		17074	MULTISERVICE2-	285,589.50		285,589.50
CH	17058	8/10/2023		17084	EVONY FLORENT-	36,600.00		322,189.50
CH	17229	9/11/2023		17255	MULTISERVICE2-	248,154.00		570,343.50
CH	18080	12/4/2023		18108	PLASTIGRAF, S-TR12-02	66,080.00		636,423.50
CH	17957	26/12/23		17985	MULTISERVICE2-	81,184.00		717,607.50
					TOTALES CUENTA	717,607.50	-	
			61010310	Materiales y Sum. a	SALDO INICIAL			-
CH	16514	28/03/23		16537	GRAFIMEDIOS, -00012024	85,845.00		85,845.00
					TOTALES CUENTA	85,845.00	-	
			61010311	Combustibles y Lubr	SALDO INICIAL			-
CH	16311	13/01/23		16334	SUNIX PETROLE-00011884	100,000.00		100,000.00
CH	16396	2/10/2023		16419	SUNIX PETROLE-00011944	100,000.00		200,000.00
CH	16471	3/8/2023		16494	SUNIX PETROLE-00011993	150,000.00		350,000.00
CH	16770	15/06/23		16794	TOTALENERGIES-	22,903.00		372,903.00
CH	16874	7/6/2023		16900	TOTALENERGIES-	58,643.81		431,546.81
CH	16900	13/07/23		16926	TOTALENERGIES-	22,687.90		454,234.71
CH	16905	13/07/23		16931	TOTALENERGIES-	18,350.12		472,584.83
CH	17022	8/4/2023		17048	TOTALENERGIES-	75,061.72		547,646.55
CH	17097	28/08/23		17123	TOTALENERGIES-	105,690.98		653,337.53
CH	17308	10/3/2023		17336	TOTALENERGIES-	143,268.24		796,605.77
CH	17419	26/10/23		17447	TOTALENERGIES-	104,087.73		900,693.50
CH	17430	31/10/23		17458	TOTALENERGIES-	45,389.64		946,083.14
CH	17549	12/7/2023		17577	TOTALENERGIES-	155,790.22		1,101,873.36
CH	17964	28/12/23		17992	TOTALENERGIES-	63,918.30		1,165,791.66
					TOTALES CUENTA	1,165,791.66	-	
			61010312	Energia Electrica	SALDO INICIAL			-
CH	16392	2/9/2023		16415	EDESUR DOMINI-00011940	61,927.11		61,927.11
CH	16398	14/02/23		16421	EDESUR DOMINI-00011946	6,923.96		68,851.07
CH	16486	17/03/23		16509	EDESUR DOMINI-00012001	71,373.36		140,224.43
CH	16527	4/3/2023		16550	EDESUR DOMINI-00012037	23,577.74		163,802.17
CH	16556	14/04/23		16579	EDESUR DOMINI-00012048	64,799.76		228,601.93
CH	16839	30/05/23		16863	EDESUR DOMINI-00012163	73,016.76		301,618.69
CH	16769	15/06/23		16793	EDESUR DOMINI-	61,738.28		363,356.97
CH	16838	30/06/23		16862	EDESUR DOMINI-	72,791.44		436,148.41
EDR	2	31/07/23		REINTCK	REINTEGRO CK12163		73,016.76	363,131.65
CH	17027	8/4/2023		17053	EDESUR DOMINI-	51,487.42		414,619.07
CH	17125	9/1/2023		17151	EDESUR DOMINI-	451,591.96		866,211.03
CH	17278	21/09/23		17306	EDESUR DOMINI-	100,953.66		967,164.69
CH	17418	26/10/23		17446	EDESUR DOMINI-	199,774.94		1,166,939.63
CH	17541	30/11/23		17569	EDESUR DOMINI-	267,309.84		1,434,249.47
					TOTALES CUENTA	1,507,266.23	73,016.76	
			61010313	Material Gastable	SALDO INICIAL			-
CH	16350	2/2/2023		16373	ALEJANDRO RAM-00011926	11,170.00		11,170.00
CH	16436	3/3/2023		16459	OBISPO DE LOS-	3,953.00		15,123.00
CH	16465	3/8/2023		16488	OBISPO DE LOS-00011987	9,803.00		24,926.00
CH	16772	16/06/23		16796	GRAFIMEDIOS, -	58,410.00		83,336.00
CH	16913	13/07/23		16939	CENTRO DE COP-	20,050.00		103,386.00

JUNTA CENTRAL ELECTORAL
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RNC 430-05425-9

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Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17235	9/11/2023		17262	CENTRO DE COP-	19,415.00		122,801.00
CH	17289	25/09/23		17317	GRAFIMEDIOS, -	48,380.00		171,181.00
CH	17296	25/09/23		17324	CENTRO DE COP-	14,090.00		185,271.00
CH	17396	17/10/23		17424	GL PROMOCIONE-	104,217.60		289,488.60
					TOTALES CUENTA	289,488.60	-	
			61010401	Planta Electrica	SALDO INICIAL			-
CH	17106	28/08/23		17132	ELECTROM SAS-	29,881.98		29,881.98
CH	17268	18/09/23		17296	ELECTROM SAS-	8,304.84		38,186.82
CH	17313	10/6/2023		17341	ELECTROM SAS-	25,264.52		63,451.34
CH	17459	11/9/2023		17487	ELECTROM SAS-	8,304.84		71,756.18
CH	17460	11/9/2023		17488	ELECTROM SAS-	10,358.36		82,114.54
CH	17538	30/11/23		17566	ELECTROM SAS-	11,556.57		93,671.11
CH	17539	30/11/23		17567	ELECTROM SAS-	8,304.84		101,975.95
CH	17540	30/11/23		17568	ELECTROM SAS-	8,304.84		110,280.79
CH	17584	18/12/23		17612	ELECTROM SAS-	8,304.84		118,585.63
					TOTALES CUENTA	118,585.63	-	
			61010402	Reparacion Equipos	SALDO INICIAL			-
CH	16475	3/10/2023		16498	OMEGA TECH, S-	9,395.00		9,395.00
CH	17024	8/4/2023		17050	UP & DOWN ELE-	16,520.00		25,915.00
CH	17312	10/6/2023		17340	STALIN ALBERT-	12,729.00		38,644.00
CH	17517	17/11/23		17545	REFRISERVI AG-	88,010.30		126,654.30
					TOTALES CUENTA	126,654.30	-	
			61010403	Mojora en propi.Arr	SALDO INICIAL			-
CH	16337	25/01/23		16360	INCH INGENIER-00011913	138,222.51		138,222.51
CH	16472	3/8/2023		16495	LUIS GOMEZ BE-00011994	500,000.00		638,222.51
					TOTALES CUENTA	638,222.51	-	
			61010503	Gasto sin identific	SALDO INICIAL			-
ED	24	23/02/23		ND S/IDENT	interes de prestamo	66,315.46		66,315.46
					TOTALES CUENTA	66,315.46	-	
			6101990001	GD.Autos y Equipos	SALDO INICIAL			-
GD	8	31/12/23		DEP ACUM	Para registrar la deprec	369,529.69		369,529.69
					TOTALES CUENTA	369,529.69	-	
			6101990101	GD.Mobilarios y Equ	SALDO INICIAL			-
GD	8	31/12/23		DEP ACUM	acumulada y el gasto	3,291,251.68		3,291,251.68
					TOTALES CUENTA	3,291,251.68	-	
			6101990201	AM. Mej. en Propied	SALDO INICIAL			-
GD	8	31/12/23		DEP ACUM	de deptreciación	3,630,219.29		3,630,219.29
					TOTALES CUENTA	3,630,219.29	-	
			6101990202	AM.Activos Intangib	SALDO INICIAL			-
GD	8	31/12/23		DEP ACUM		126,653.21		126,653.21
					TOTALES CUENTA	126,653.21	-	
			6101990301	GD. Edificacio	SALDO INICIAL			-
GD	8	31/12/23		DEP ACUM		1,520,349.86		1,520,349.86
					TOTALES CUENTA	1,520,349.86	-	
			61040102	Indemnización Labor	SALDO INICIAL			-
CH	16421	24/02/23		16444	WILLIAM URBAE-	4,000.00		4,000.00
CH	16511	28/03/23		16534	JOEL LABOUR V-00012021	9,454.09		13,454.09
					TOTALES CUENTA	13,454.09	-	
			61040290	Contribucion	SALDO INICIAL			-
CH	16305	1/12/2023		16328	CREACIONES SO-00011878	18,880.00		18,880.00
CH	16440	2/7/2023		16463	RAMON ELIS FE-TR02-03	16,263.00		35,143.00

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RNC 430-05425-9

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28 JUN 2024
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16400	2/9/2023		16423	CREACIONES SO-00011948	9,440.00		44,583.00
CH	16432	3/3/2023		16455	ELADIO CONCEP-00011980	80,000.00		124,583.00
CH	16466	3/8/2023		16489	CREACIONES SO-00011988	11,800.00		136,383.00
CH	16474	3/10/2023		16497	ELADIA CONCEP-00012464	80,000.00		216,383.00
CH	16512	28/03/23		16535	CREACIONES SO-00012022	10,620.00		227,003.00
CH	16648	5/9/2023		16672	CREACIONES SO-00012091	10,620.00		237,623.00
CH	16670	24/05/23		16694	CREACIONES SO-	28,920.00		266,543.00
CH	16711	25/05/23		16735	CREACIONES SO-00012161	21,240.00		287,783.00
CH	16715	30/05/23		16739	CREACIONES SO-	15,940.00		303,723.00
CKNULO	71	30/06/23		CK N 11996	CK NULO NO. 11996		80,000.00	223,723.00
CH	17011	8/4/2023		17037	CREACIONES SO-	28,320.00		252,043.00
CH	17025	8/4/2023		17051	WENDY ELIZABE-	80,000.00		332,043.00
CH	17249	18/09/23		17277	EULALIO RAMIR-00012629	1,314,600.00		1,646,643.00
CH	17333	20/09/23		17361	FABIANA TAPIA-TR09-16	650,000.00		2,296,643.00
CH	17287	25/09/23		17315	CREACIONES SO-	14,160.00		2,310,803.00
CH	17298	26/09/23		17326	MANZUETA & PE-	100,000.00		2,410,803.00
CH	17336	27/09/23		17364	DIONICIO QUEZ-TR09-19	30,000.00		2,440,803.00
CH	17337	27/09/23		17365	JULIO RAMIREZ-TR09-20	235,000.00		2,675,803.00
CH	17303	10/2/2023		17331	FLERIDA ALTAG-	160,000.00		2,835,803.00
CH	17311	10/6/2023		17339	CREACIONES SO-	10,620.00		2,846,423.00
CH	17472	10/6/2023		17500	HECTOR RAMON -TR10-06	480,000.00		3,326,423.00
CH	17412	21/10/23		17440	JOSE ANTONIO -	150,000.00		3,476,423.00
CH	17423	26/10/23		17451	YOHAN MANUEL -	4,424,000.00		7,900,423.00
CH	17428	31/10/23		17456	CREACIONES SO-	41,772.00		7,942,195.00
CH	17446	11/1/2023		17474	SILIXTO ENCAR-	150,000.00		8,092,195.00
CH	17968	15/11/23		17996	AGUSTIN BURGO-TR11-08	40,000.00		8,132,195.00
CH	17969	15/11/23		17997	ANDRES CORSIN-TR11-09	40,000.00		8,172,195.00
CH	17970	15/11/23		17998	ADAN ALBERTO -TR11-10	40,000.00		8,212,195.00
CH	17971	15/11/23		17999	MAYRENIS CELE-TR11-11	20,000.00		8,232,195.00
CH	17977	27/11/23		18005	JUAN BOLIVAR -TR11-17	291,385.00		8,523,580.00
CH	17978	28/11/23		18006	YOHAN MANUEL -TR11-18	3,000,000.00		11,523,580.00
CH	17552	12/7/2023		17580	CREACIONES SO-	3,540.00		11,527,120.00
CH	18064	12/11/2023		18092	AGUSTIN BURGO-TR12-11	40,000.00		11,567,120.00
CH	18065	12/11/2023		18093	ANDRES CORSIN-TR12-12	40,000.00		11,607,120.00
CH	18066	12/11/2023		18094	ADA ALBERTO P-TR12-13	40,000.00		11,647,120.00
CH	18067	12/11/2023		18095	MAYRENIS CELE-TR12-14	20,000.00		11,667,120.00
CH	18068	12/12/2023		18096	GADDIS CORPOR-TR12-15	790,000.00		12,457,120.00
CH	17578	14/12/23		17606	RAILYN DISING-	708,000.00		13,165,120.00
					TOTALES CUENTA	13,245,120.00	80,000.00	
			610601	Gasto Transporte	SALDO INICIAL			-
CH	16736	5/12/2023		16760	JOSE D TEJEDA-TR05-07	175,000.00		175,000.00
CH	16737	5/12/2023		16761	JUAN D LEON-TR05-08	300,000.00		475,000.00
					TOTALES CUENTA	475,000.00	-	
			610602	Gastos Organizacion	SALDO INICIAL			-
CH	16406	21/02/23		16429	OCCIFITUR DOM-00011954	51,715.77		51,715.77
CH	16426	3/1/2023		16449	OBID SEGURA G-00011974	0.01		51,715.78
CH	16468	3/8/2023		16491	JANETH DREYFU-00011990	42,203.92		93,919.70
CH	16561	18/04/23		16584	STALIN A GARC-00012054	52,530.78		146,450.48
CH	16576	28/04/23		16599	JANETH R. DR-00012069	52,753.18		199,203.66
CH	16735	5/9/2023		16759	GEHOVANNY RAM-TR05-06	35,000.00		234,203.66
CH	16682	22/05/23		16706	ANFITRIONES S-00012118	10,030.00		244,233.66
CH	16992	20/07/23		17018	TECNO PREMIUM-TR07-16	576,618.55		820,852.21
CH	17135	8/10/2023		17161	TECNO PREMIUM-TR08-08	576,618.55		1,397,470.76
CH	17153	28/08/23		17179	TECNO PREMIUM-TR08-24	1,153,237.20		2,550,707.96
					TOTALES CUENTA	2,550,707.96	-	
			610603	Almuerzo	SALDO INICIAL			-
CH	17294	25/09/23		17322	FRANCIA KARIN-	88,500.00		88,500.00
CH	17551	12/7/2023		17579	TLS SUPLIDORE-	24,839.00		113,339.00
CH	17590	18/12/23		17618	TLS SUPLIDORE-	118,236.00		231,575.00
					TOTALES CUENTA	231,575.00	-	
			610605	Material Impreso	SALDO INICIAL			-
CH	16332	23/01/23		16355	EDITORA LISTI-00012094	6,200.00		6,200.00
CKNULO	64	28/02/23		cks nuloS	CKS 11891 Y 11908 EN/23		6,200.00	-
CH	16427	3/1/2023		16450	CENTRO DE CO-00011975	32,713.98		32,713.98
CH	16656	22/05/23		16680	GRAFIMEDIOS, -	121,068.00		153,781.98

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CH	17558	12/7/2023		17586	GRAFIMEDIOS, -	1,534.00		155,315.98
					TOTALES CUENTA	161,515.98	6,200.00	
			610606	Mantenimiento Local	SALDO INICIAL			-
CH	16314	18/01/23		16337	STALIN ALBERT-00011887	79,432.00		79,432.00
CH	16334	23/01/23		16357	SERVICIOS INS-00011910	10,030.00		89,462.00
CH	16351	2/2/2023		16374	ANDRES ALFONS-00011927	9,332.53		98,794.53
CH	16898	13/07/23		16924	YOMIH INDUSTR-	59,000.00		157,794.53
CH	16899	13/07/23		16925	EVENT PRINT V-	35,400.00		193,194.53
CH	17018	8/4/2023		17044	MG SERVICE MA-	364,977.62		558,172.15
CH	17099	28/08/23		17125	MG SERVICE MA-	364,977.62		923,149.77
CH	17291	25/09/23		17319	MG SERVICE MA-	364,977.62		1,288,127.39
CH	17302	29/09/23		17330	M Y G PATRON -	27,500.00		1,315,627.39
CH	17431	31/10/23		17459	MG SERVICE MA-	364,977.62		1,680,605.01
CH	17592	18/12/23		17620	MG SERVICE MA-	364,977.62		2,045,582.63
CH	17966	28/12/23		17994	R & T PINTURA-	5,450.01		2,051,032.64
					TOTALES CUENTA	2,051,032.64	-	
			610607	Trabajos Politicos	SALDO INICIAL			-
CH	16364	16/01/23		16387	MAYRENIS CELE-TR01-05	20,000.00		20,000.00
CH	16366	16/01/23		16389	AGUSTIN BURGO-TR01-07	40,000.00		60,000.00
CH	16367	16/01/23		16390	ALBA SANCHEZ-TR01-08	4,080,470.00		4,140,470.00
CH	16369	17/01/23		16392	ASOCIACION PR-TR01-10	95,250.00		4,235,720.00
CH	16371	20/01/23		16394	EDDY D OLIVAR-TR01-12	83,652.12		4,319,372.12
CH	16372	23/01/23		16395	ADAN ALBERTO -TR01-13	40,000.00		4,359,372.12
CH	16373	23/01/23		16396	ANDRES CORCIN-TR01-14	40,000.00		4,399,372.12
CH	16650	27/01/23		16674	LUIS ALBERTO -00000475	200,000.00		4,599,372.12
CH	16457	2/3/2023		16480	YURKIS M FLOR-TP02-01	300,000.00		4,899,372.12
CH	16460	2/7/2023		16483	ANGELA A MORA-TP02-04	284,500.00		5,183,872.12
CH	16461	2/7/2023		16484	JUDITH J. MOR-TP02-05	284,500.00		5,468,372.12
CH	16462	2/7/2023		16485	IRMA MORA PIC-TP02-06	500.00		5,468,872.12
CH	16458	2/7/2023		16481	YSMANELA PICH-TP02-02	569,000.00		6,037,872.12
CH	16459	2/7/2023		16482	IRMA MORA PIC-TP02-03	284,000.00		6,321,872.12
CH	16444	16/02/23		16467	ASOCIACION PR-TR02-07	93,750.00		6,415,622.12
CH	16446	16/02/23		16469	AGUSTIN BURGO-TR02-09	40,000.00		6,455,622.12
CH	16447	16/02/23		16470	ANDRES CORCIN-TR02-10	40,000.00		6,495,622.12
CH	16448	16/02/23		16471	ADAN ALBERTO -TR02-11	40,000.00		6,535,622.12
CH	16451	24/02/23		16474	GEANILDA VASQ-TR02-14	565,000.00		7,100,622.12
CH	16539	3/1/2023		16562	ANDRES CORCIN-TR03-10	40,000.00		7,140,622.12
CH	16473	3/9/2023		16496	MEDIA & TARGE-00011995	2,161,318.68		9,301,940.80
CH	16538	3/11/2023		16561	AGUSTIN BURGO-TR03-09	40,000.00		9,341,940.80
CH	16537	3/11/2023		16560	ADAN ALBERTO -TR03-8	40,000.00		9,381,940.80
CH	16541	13/03/23		16564	MAYRENIS CELE-TR03-12	20,000.00		9,401,940.80
CH	16543	20/03/23		16566	SR.JUAN L ADA-TR03-14	1,000,000.00		10,401,940.80
CH	16612	28/03/23		16636	REEMBOLSO TRA-00000055		185,515.00	10,216,425.80
CH	16552	4/12/2023		16575	MEDIA & TARGE-00012042	2,478,000.00		12,694,425.80
CH	16621	4/12/2023		16645	CARPAS DOMINI-TR04-08	15,788.40		12,710,214.20
CH	16625	14/04/23		16649	ANDRES CORSIN-TR04-12	40,000.00		12,750,214.20
CH	16626	14/04/23		16650	ADAN ALBERTO -TR04-13	40,000.00		12,790,214.20
CH	16627	14/04/23		16651	MAYRENIS CELE-TR04-14	20,000.00		12,810,214.20
CH	16624	14/04/23		16648	AGUSTIN BURGO-TR04-11	40,000.00		12,850,214.20
CH	16636	21/04/23		16660	EDDY OLIVARES-TP04-01	55,000.00		12,905,214.20
CH	16635	26/04/23		16659	CARLOS ALBERT-TR04-22	187,500.00		13,092,714.20
CH	16581	5/3/2023		16605	FELIX PERDOMO-	2,002,727.93		15,095,442.13
CH	16739	16/05/23		16763	AGUSTIN BURGO-TR05-10	40,000.00		15,135,442.13
CH	16740	16/05/23		16764	ANDRES CORCIN-TR05-11	40,000.00		15,175,442.13
CH	16741	16/05/23		16765	ADAN ALBERTO -TR05-12	40,000.00		15,215,442.13
CH	16742	16/05/23		16766	MAYRENIS CELE-TR05-13	20,000.00		15,235,442.13
CH	16859	6/7/2023		16884	ANDRES CORSIN-TR06-06	40,000.00		15,275,442.13
CH	16860	6/7/2023		16885	ADAN ALBERTO -TR06-07	40,000.00		15,315,442.13
CH	16858	6/7/2023		16883	AGUSTIN BURGO-TR06-05	40,000.00		15,355,442.13
CH	16863	6/9/2023		16888	MAYRENIS CELE-TR06-10	20,000.00		15,375,442.13
CH	16786	21/06/23		16810	MEDIA & TARGE-	2,478,000.00		17,853,442.13
CH	16824	22/06/23		16848	HENRRYS GARCI-	400,000.00		18,253,442.13
CH	16825	22/06/23		16849	HECTOR BENIGN-	300,000.00		18,553,442.13
CH	16826	22/06/23		16850	ONEIDA CATALI-	300,000.00		18,853,442.13
CH	16827	22/06/23		16851	BERNARDO PERE-	300,000.00		19,153,442.13
CH	16828	22/06/23		16852	RUBERKY ALESA-	300,000.00		19,453,442.13
CH	16829	22/06/23		16853	ROSA DALEINE -	300,000.00		19,753,442.13
CH	16867	22/06/23		16892	JEUDITH RODRI-TR06-14	300,000.00		20,053,442.13
CH	16868	23/06/23		16893	CARLOS ALBERT-TR06-15	97,650.00		20,151,092.13

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CKNULO	69	30/06/23		REV CK NUL	REVERSO CK 12042 NULO		2,478,000.00	17,673,092.13
CH	16982	7/5/2023		17008	CARLOS ALBERT-TR07-06	189,000.00		17,862,092.13
CH	16886	13/07/23		16912	MAGNOLIA MARI-	350,000.00		18,212,092.13
CH	16888	13/07/23		16914	YISSELL YAHAI-	450,000.00		18,662,092.13
CH	16891	13/07/23		16917	ANTONIO SEGUR-	300,000.00		18,962,092.13
CH	16986	13/07/23		17012	JOSE M ZABALA-TR07-10	1,000,000.00		19,962,092.13
CH	16989	17/07/23		17015	ANDRES CORSIN-TR07-13	40,000.00		20,002,092.13
CH	16991	17/07/23		17017	MAYRENIS CELE-TR07-15	20,000.00		20,022,092.13
CH	16990	17/07/23		17016	ADAN ALBERTO -TR07-14	40,000.00		20,062,092.13
CH	16988	17/07/23		17014	AGUSTIN BURGO-TR07-12	40,000.00		20,102,092.13
CH	16942	18/07/23		16968	SANDRA PEÑA P-	300,000.00		20,402,092.13
CH	16968	20/07/23		16994	BIENVENIDO SO-	1,500,000.00		21,902,092.13
CH	16972	26/07/23		16998	DANILSA CUEVA-	600,000.00		22,502,092.13
CH	17019	8/4/2023		17045	JEAN LUIS POU-	7,000.00		22,509,092.13
CH	17020	8/4/2023		17046	JUAN OCTAVIO -	7,000.00		22,516,092.13
CH	17021	8/4/2023		17047	VIANCA IRALIS-	10,000.00		22,526,092.13
CH	17131	8/4/2023		17157	PATRONATO DE -TR08-04	150,000.00		22,676,092.13
CH	17050	8/10/2023		17076	JUAN RAFAEL O-	350,000.00		23,026,092.13
CH	17141	17/08/23		17167	ANDRES CORSIN-TR08-14	40,000.00		23,066,092.13
CH	17142	17/08/23		17168	ADAN ALBERTO -TR08-15	40,000.00		23,106,092.13
CH	17140	17/08/23		17166	AGUSTIN BURGO-TR08-13	40,000.00		23,146,092.13
CH	17143	17/08/23		17169	MAYRENIS CELE-TR08-16	20,000.00		23,166,092.13
CH	17092	18/08/23		17118	BEST CONCEPT -	3,516,872.00		26,682,964.13
CH	17093	28/08/23		17119	MEDIA & TARGE-	2,572,400.00		29,255,364.13
CH	17094	28/08/23		17120	MEDIA & TARGE-	2,419,000.00		31,674,364.13
CH	17109	28/08/23		17135	VIANCA IRALIS-	15,000.00		31,689,364.13
CH	17110	28/08/23		17136	JAQUELINE NUÑ-	250,000.00		31,939,364.13
CH	17111	28/08/23		17137	ANEURI CORDER-	300,000.00		32,239,364.13
CH	17154	28/08/23		17180	FRANCISCO A. -TR08-25	200,000.00		32,439,364.13
CH	17155	29/08/23		17181	CARLOS ALBERT-TR08-26	193,500.00		32,632,864.13
CH	17117	30/08/23		17143	WILMORE APOLI-	600,000.00		33,232,864.13
CH	17323	9/5/2023		17351	ANDRES CORSIN-TR09-06	40,000.00		33,272,864.13
CH	17324	9/5/2023		17352	ADAN ALBERTO -TR09-07	40,000.00		33,312,864.13
CH	17325	9/5/2023		17353	MAYRENIS CELE-TR09-08	20,000.00		33,332,864.13
CH	17327	9/5/2023		17355	YULIN MATEO-TR09-10	1,155,000.00		34,487,864.13
CH	17322	9/5/2023		17350	AGUSTIN BURGO-TR09-05	40,000.00		34,527,864.13
CH	17274	21/09/23		17302	GO3 EVENTOS Y-	1,063,180.00		35,591,044.13
CH	17275	21/09/23		17303	MEDIA & TARGE-	5,900,000.00		41,491,044.13
CH	17276	21/09/23		17304	MEDIA & TARGE-	2,869,760.00		44,360,804.13
CH	17299	27/09/23		17327	GRUPO CREATIV-	14,160.00		44,374,964.13
CH	17474	10/6/2023		17502	AGUSTIN BURGO-TR10-08	40,000.00		44,414,964.13
CH	17475	10/6/2023		17503	ANDRES CORSIN-TR10-09	40,000.00		44,454,964.13
CH	17476	10/6/2023		17504	ADA ALBERTO P-TR10-10	40,000.00		44,494,964.13
CH	17477	10/6/2023		17505	MAYRENIS CELE-TR10-11	20,000.00		44,514,964.13
CH	17479	18/10/23		17507	HOTELES NACIO-TR10-13	700,000.00		45,214,964.13
CH	17480	22/10/23		17508	PREMIUM VALET-TR10-14	35,400.00		45,250,364.13
CH	17416	25/10/23		17444	HOTELES NACIO-	1,652,160.00		46,902,524.13
CH	17486	25/10/23		17514	ALEXANDRA MIL-TR10-20	5,400.00		46,907,924.13
CH	17420	26/10/23		17448	SOLO TU TV, S-	301,962.00		47,209,886.13
CH	17422	26/10/23		17450	SERVICIOS INT-	750,000.00		47,959,886.13
CH	17487	26/10/23		17515	CARPAS DOMINI-TR10-21	37,047.28		47,996,933.41
CH	17455	11/7/2023		17483	MEDIA & TARGE-	2,419,000.00		50,415,933.41
CH	17456	11/7/2023		17484	MEDIA & TARGE-	4,342,400.00		54,758,333.41
CH	17516	17/11/23		17544	HOTELES NACIO-	71,148.00		54,829,481.41
CH	18054	12/7/2023		18082	FABIANA TAPIA-TR12-01	380,000.00		55,209,481.41
CH	17610	22/12/23		17638	ROSA CAROLINA-	4,670,000.00		59,879,481.41
CH	17613	22/12/23		17641	HIPOLITO BART-	200,000.00		60,079,481.41
CH	17614	22/12/23		17642	JANSER ELIAS -	200,000.00		60,279,481.41
CH	17615	22/12/23		17643	LUIS JOHER FR-	200,000.00		60,479,481.41
CH	17616	22/12/23		17644	DOMINGO MENDE-	200,000.00		60,679,481.41
CH	17617	22/12/23		17645	BERNARDO ERNE-	200,000.00		60,879,481.41
CH	17618	22/12/23		17646	OSVALDO DE JE-	340,000.00		61,219,481.41
CH	17619	22/12/23		17647	SANTO YNILCIO-	460,000.00		61,679,481.41
CH	17620	22/12/23		17648	YISSELL YAHAI-	200,000.00		61,879,481.41
CH	17621	22/12/23		17649	MICTOR EMILIO-	260,000.00		62,139,481.41
CH	17622	22/12/23		17650	DOMINGO SUZAÑ-	200,000.00		62,339,481.41
CH	17623	22/12/23		17651	EBERTO ANTONI-	310,000.00		62,649,481.41
CH	17624	22/12/23		17652	ROLBIK MIGUEL-	200,000.00		62,849,481.41
CH	17625	22/12/23		17653	MARLON ANGEL -	200,000.00		63,049,481.41
CH	17626	22/12/23		17654	JOSE REMIJIO -	200,000.00		63,249,481.41
CH	17627	22/12/23		17655	ANA ANTONIA J-	200,000.00		63,449,481.41
CH	17628	22/12/23		17656	FAURYS MANUEL-	200,000.00		63,649,481.41
CH	17629	22/12/23		17657	JULIO CESAR A-	200,000.00		63,849,481.41

contabilidad
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JUNTA CENTRAL ELECTORAL
28 JUN 2024
SECRETARIA GENERAL

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17630	22/12/23		17658	EDWARD JOSE C-	200,000.00		64,049,481.41
CH	17631	22/12/23		17659	LIRIANO MORIL-	200,000.00		64,249,481.41
CH	17632	22/12/23		17660	FRANCISCO ANT-	200,000.00		64,449,481.41
CH	17633	22/12/23		17661	JUAN IGNACIO -	200,000.00		64,649,481.41
CH	17634	22/12/23		17662	JOSE EUGENIO -	240,000.00		64,889,481.41
CH	17635	22/12/23		17663	SANDRA PEÑA P-	200,000.00		65,089,481.41
CH	17636	22/12/23		17664	SANTIAGO RIVE-	200,000.00		65,289,481.41
CH	17637	22/12/23		17665	FRANCISCO PEÑ-	200,000.00		65,489,481.41
CH	17638	22/12/23		17666	WILLIAM ALBER-	200,000.00		65,689,481.41
CH	17639	22/12/23		17667	OSCAR RAFAEL -	200,000.00		65,889,481.41
CH	17640	22/12/23		17668	AUGUSTO MANUE-	200,000.00		66,089,481.41
CH	17641	22/12/23		17669	ANXONY NICOLA-	200,000.00		66,289,481.41
CH	17642	22/12/23		17670	LEO FRANCIS Z-	200,000.00		66,489,481.41
CH	17643	22/12/23		17671	JOSE ANTONIO -	200,000.00		66,689,481.41
CH	17644	22/12/23		17672	HERIBERTO MEN-	200,000.00		66,889,481.41
CH	17645	22/12/23		17673	FREDDY DE JES-	200,000.00		67,089,481.41
CH	17646	22/12/23		17674	MANUELA MARIA-	200,000.00		67,289,481.41
CH	17647	22/12/23		17675	ALCADIO JOSE -	200,000.00		67,489,481.41
CH	17648	22/12/23		17676	DAMIAN RAFAEL-	200,000.00		67,689,481.41
CH	17649	22/12/23		17677	RAFEL FELIZ S-	200,000.00		67,889,481.41
CH	17650	22/12/23		17678	EDDY SALVADOR-	200,000.00		68,089,481.41
CH	17651	22/12/23		17679	ABELITO SURIE-	200,000.00		68,289,481.41
CH	17652	22/12/23		17680	GERMINIA GONZ-	200,000.00		68,489,481.41
CH	17653	22/12/23		17681	NOEL CEDEÑO O-	200,000.00		68,689,481.41
CH	17654	22/12/23		17682	ANDRES VALDEZ-	200,000.00		68,889,481.41
CH	17655	22/12/23		17683	JULIO CESAR M-	200,000.00		69,089,481.41
CH	17656	22/12/23		17684	AMADO DE LA C-	210,000.00		69,299,481.41
CH	17657	22/12/23		17685	MARIA ELENA R-	200,000.00		69,499,481.41
CH	17658	22/12/23		17686	OSCAR CONCEPC-	200,000.00		69,699,481.41
CH	17659	22/12/23		17687	YUNIOR ESTABA-	230,000.00		69,929,481.41
CH	17660	22/12/23		17688	LAUREANO SANT-	200,000.00		70,129,481.41
CH	17661	22/12/23		17689	OMAR ANTONIO -	200,000.00		70,329,481.41
CH	17662	22/12/23		17690	JOSE FRANCISC-	200,000.00		70,529,481.41
CH	17663	22/12/23		17691	EDUARDO KERY -	690,000.00		71,219,481.41
CH	17664	22/12/23		17692	KELVIN ANTONI-	930,000.00		72,149,481.41
CH	17665	22/12/23		17693	GERMAN DAMIAN-	200,000.00		72,349,481.41
CH	17666	22/12/23		17694	BRENNIS JONHA-	200,000.00		72,549,481.41
CH	17667	22/12/23		17695	INES MARIA JI-	200,000.00		72,749,481.41
CH	17668	22/12/23		17696	VIRGILIO REYE-	200,000.00		72,949,481.41
CH	17669	22/12/23		17697	PEDRO ASUNCIO-	200,000.00		73,149,481.41
CH	17670	22/12/23		17698	EDUARDO ESTEB-	200,000.00		73,349,481.41
CH	17671	22/12/23		17699	CARMEN NELIA -	200,000.00		73,549,481.41
CH	17672	22/12/23		17700	CARLOS JUAN R-	200,000.00		73,749,481.41
CH	17673	22/12/23		17701	DANILO RAFAEL-	730,000.00		74,479,481.41
CH	17674	22/12/23		17702	MODESTO LARA -	200,000.00		74,679,481.41
CH	17675	22/12/23		17703	HECTOR RADAME-	200,000.00		74,879,481.41
CH	17676	22/12/23		17704	JUAN RAFAEL V-	200,000.00		75,079,481.41
CH	17677	22/12/23		17705	MARTHA IDELFO-	200,000.00		75,279,481.41
CH	17678	22/12/23		17706	LUIS RAFAEL M-	200,000.00		75,479,481.41
CH	17679	22/12/23		17707	YOHENDY JIMEN-	250,000.00		75,729,481.41
CH	17680	22/12/23		17708	RAUL ANTONIO -	200,000.00		75,929,481.41
CH	17681	22/12/23		17709	CARLOS RODRIG-	200,000.00		76,129,481.41
CH	17682	22/12/23		17710	LUZ MARIA MER-	200,000.00		76,329,481.41
CH	17683	22/12/23		17711	MIGUEL ANGEL -	470,000.00		76,799,481.41
CH	17684	22/12/23		17712	ALTAGRACIA HE-	200,000.00		76,999,481.41
CH	17685	22/12/23		17713	RAFAEL JESUS -	200,000.00		77,199,481.41
CH	17686	22/12/23		17714	ALFREDO RAFAE-	210,000.00		77,409,481.41
CH	17687	22/12/23		17715	YADEL ANTONIO-	200,000.00		77,609,481.41
CH	17688	22/12/23		17716	ELEAZAR GUERR-	200,000.00		77,809,481.41
CH	17689	22/12/23		17717	RAMON ALBERTO-	200,000.00		78,009,481.41
CH	17690	22/12/23		17718	WILMORE APOLI-	200,000.00		78,209,481.41
CH	17691	22/12/23		17719	FRANCISCO ORL-	200,000.00		78,409,481.41
CH	17692	22/12/23		17720	RAMON AMABLE -	200,000.00		78,609,481.41
CH	17693	22/12/23		17721	ALFREDO FRANC-	200,000.00		78,809,481.41
CH	17694	22/12/23		17722	MARGNAURY ESP-	200,000.00		79,009,481.41
CH	17695	22/12/23		17723	STARLIN ALFON-	200,000.00		79,209,481.41
CH	17696	22/12/23		17724	ENERCIDO AMBI-	200,000.00		79,409,481.41
CH	17697	22/12/23		17725	HUMBERTO GARC-	200,000.00		79,609,481.41
CH	17698	22/12/23		17726	PEDRO CONTRER-	200,000.00		79,809,481.41
CH	17699	22/12/23		17727	NOEL RAFAEL A-	200,000.00		80,009,481.41
CH	17700	22/12/23		17728	DANILSA CUEVA-	200,000.00		80,209,481.41
CH	17701	22/12/23		17729	MAXIMO FLORIA-	200,000.00		80,409,481.41
CH	17702	22/12/23		17730	VICTOR FIGUER-	200,000.00		80,609,481.41

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JUNTA CENTRAL ELECTORAL
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17703	22/12/23		17731	DIOMEDES ROQU-	620,000.00		81,229,481.41
CH	17704	22/12/23		17732	JOSE ENRIQUE -	200,000.00		81,429,481.41
CH	17705	22/12/23		17733	CARLOS JORGE -	200,000.00		81,629,481.41
CH	17706	22/12/23		17734	SANTA CECILIA-	200,000.00		81,829,481.41
CH	17707	22/12/23		17735	ALCEDO DE LOS-	200,000.00		82,029,481.41
CH	17708	22/12/23		17736	CARLOS DANIEL-	200,000.00		82,229,481.41
CH	17709	22/12/23		17737	LENIN AMAURY -	200,000.00		82,429,481.41
CH	17710	22/12/23		17738	FRANCISCO SOL-	200,000.00		82,629,481.41
CH	17711	22/12/23		17739	BRAUDILIO VEL-	200,000.00		82,829,481.41
CH	17712	22/12/23		17740	MIGUEL ANGEL -	200,000.00		83,029,481.41
CH	17713	22/12/23		17741	ZOILA JOSELIN-	200,000.00		83,229,481.41
CH	17714	22/12/23		17742	MILTON RADHAM-	200,000.00		83,429,481.41
CH	17715	22/12/23		17743	FRANCIS ABREU-	200,000.00		83,629,481.41
CH	17716	22/12/23		17744	JUAN RAMON HE-	200,000.00		83,829,481.41
CH	17717	22/12/23		17745	NELSON ANTONI-	200,000.00		84,029,481.41
CH	17718	22/12/23		17746	FRANCISCO ROJ-	200,000.00		84,229,481.41
CH	17719	22/12/23		17747	DIONISIO DE L-	850,000.00		85,079,481.41
CH	17720	22/12/23		17748	ANTONIO DIAZ -	750,000.00		85,829,481.41
CH	17721	22/12/23		17749	JORGE ORTIZ C-	200,000.00		86,029,481.41
CH	17722	22/12/23		17750	FELIX ALBERTO-	200,000.00		86,229,481.41
CH	17723	22/12/23		17751	RAMON ALFREDO-	200,000.00		86,429,481.41
CH	17724	22/12/23		17752	FERNANDO ANTO-	200,000.00		86,629,481.41
CH	17725	22/12/23		17753	HANOI YAQUELI-	360,000.00		86,989,481.41
CH	17726	22/12/23		17754	RAYMUNDO RAFA-	880,000.00		87,869,481.41
CH	17727	22/12/23		17755	FRANCISCO ANT-	200,000.00		88,069,481.41
CH	17728	22/12/23		17756	PEDRO MANUEL -	200,000.00		88,269,481.41
CH	17729	22/12/23		17757	YNOCENCIO DE -	200,000.00		88,469,481.41
CH	17730	22/12/23		17758	JOSE ULISES R-	2,570,000.00		91,039,481.41
CH	17731	22/12/23		17759	DIORIS ANSELM-	3,770,000.00		94,809,481.41
CH	17732	22/12/23		17760	BETTY GERONIM-	1,780,000.00		96,589,481.41
CH	17733	22/12/23		17761	FRANCISCO ANT-	1,510,000.00		98,099,481.41
CH	17734	22/12/23		17762	ALBERTO RAFAE-	200,000.00		98,299,481.41
CH	17735	22/12/23		17763	JUANA CRISTIN-	200,000.00		98,499,481.41
CH	17736	22/12/23		17764	MARIA FABIOLA-	200,000.00		98,699,481.41
CH	17737	22/12/23		17765	SILIXTO ENCAR-	200,000.00		98,899,481.41
CH	17738	22/12/23		17766	ORANGEL SENA -	200,000.00		99,099,481.41
CH	17739	22/12/23		17767	JULIAN MATEO -	230,000.00		99,329,481.41
CH	17740	22/12/23		17768	GENRRY NOEL P-	200,000.00		99,529,481.41
CH	17741	22/12/23		17769	CESAR AUGUSTO-	200,000.00		99,729,481.41
CH	17742	22/12/23		17770	EDUARDO FAMIL-	220,000.00		99,949,481.41
CH	17743	22/12/23		17771	IVAN ARISTIDE-	200,000.00		100,149,481.41
CH	17744	22/12/23		17772	ELISEO PEÑA J-	200,000.00		100,349,481.41
CH	17745	22/12/23		17773	MIGUEL ANGEL -	200,000.00		100,549,481.41
CH	17746	22/12/23		17774	HECTOR RAFAEL-	200,000.00		100,749,481.41
CH	17747	22/12/23		17775	LEONARDO SANT-	200,000.00		100,949,481.41
CH	17748	22/12/23		17776	RAQUEL ROSANN-	200,000.00		101,149,481.41
CH	17749	22/12/23		17777	JENRRY ALBERT-	200,000.00		101,349,481.41
CH	17750	22/12/23		17778	JOSE DEL CARM-	200,000.00		101,549,481.41
CH	17751	22/12/23		17779	RAMON DE LOS -	200,000.00		101,749,481.41
CH	17753	22/12/23		17781	FRANCISCO DE -	100,000.00		101,849,481.41
CH	17754	22/12/23		17782	STEVEN ANTERO-	150,000.00		101,999,481.41
CH	17755	22/12/23		17783	MARCOS VINICI-	100,000.00		102,099,481.41
CH	17756	22/12/23		17784	PASCUAL GUERR-	100,000.00		102,199,481.41
CH	17757	22/12/23		17785	LUIS ANTONIO -	100,000.00		102,299,481.41
CH	17758	22/12/23		17786	TOMAS CONTRER-	100,000.00		102,399,481.41
CH	17759	22/12/23		17787	ANGEL DARIO B-	100,000.00		102,499,481.41
CH	17760	22/12/23		17788	YOHANNI NICOL-	100,000.00		102,599,481.41
CH	17761	22/12/23		17789	LUIS HERNAN M-	100,000.00		102,699,481.41
CH	17762	22/12/23		17790	ANGEL SALVADO-	100,000.00		102,799,481.41
CH	17763	22/12/23		17791	WILLY ANTONIO-	100,000.00		102,899,481.41
CH	17764	22/12/23		17792	JOAQUIN DE LO-	100,000.00		102,999,481.41
CH	17765	22/12/23		17793	MIGUEL ANGEL -	100,000.00		103,099,481.41
CH	17766	22/12/23		17794	CARLOS MANUEL-	100,000.00		103,199,481.41
CH	17767	22/12/23		17795	ANDRES AYBAR -	100,000.00		103,299,481.41
CH	17768	22/12/23		17796	EDWIN FERMIN -	100,000.00		103,399,481.41
CH	17769	22/12/23		17797	ORIOLIS AMADO-	100,000.00		103,499,481.41
CH	17770	22/12/23		17798	JEAN CARLOS F-	100,000.00		103,599,481.41
CH	17771	22/12/23		17799	HERIBERTO SEN-	100,000.00		103,699,481.41
CH	17772	22/12/23		17800	FAUSTO ARGELI-	100,000.00		103,799,481.41
CH	17773	22/12/23		17801	ELADIO MARTE -	100,000.00		103,899,481.41
CH	17774	22/12/23		17802	PASIORI GUERR-	100,000.00		103,999,481.41
CH	17775	22/12/23		17803	HECTOR JULIO -	100,000.00		104,099,481.41
CH	17776	22/12/23		17804	JOSE DEL JESU-	100,000.00		104,199,481.41

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17777	22/12/23		17805	LUIS ENRIQUE -	100,000.00		104,299,481.41
CH	17778	22/12/23		17806	SAMUEL RAMIRE-	100,000.00		104,399,481.41
CH	17779	22/12/23		17807	ELLIOT NET ST-	100,000.00		104,499,481.41
CH	17780	22/12/23		17808	EGAR JUAN ANI-	100,000.00		104,599,481.41
CH	17781	22/12/23		17809	GERINERDO PIÑ-	100,000.00		104,699,481.41
CH	17782	22/12/23		17810	BRANDY DEBARI-	100,000.00		104,799,481.41
CH	17783	22/12/23		17811	SIMON BOLIVAR-	100,000.00		104,899,481.41
CH	17784	22/12/23		17812	JHONDARY EPIF-	100,000.00		104,999,481.41
CH	17785	22/12/23		17813	ENNY MANUEL F-	100,000.00		105,099,481.41
CH	17786	22/12/23		17814	NERYS AMAURYS-	100,000.00		105,199,481.41
CH	17787	22/12/23		17815	SAUL LOPEZ PE-	100,000.00		105,299,481.41
CH	17788	22/12/23		17816	HAMILTON NIN -	100,000.00		105,399,481.41
CH	17789	22/12/23		17817	LEONARDO MOQU-	100,000.00		105,499,481.41
CH	17790	22/12/23		17818	JOSE ARTURO M-	100,000.00		105,599,481.41
CH	17791	22/12/23		17819	RADHAMES CAMP-	100,000.00		105,699,481.41
CH	17792	22/12/23		17820	MANUEL TEZANO-	100,000.00		105,799,481.41
CH	17793	22/12/23		17821	JESUS MARIA L-	100,000.00		105,899,481.41
CH	17794	22/12/23		17822	FRANCISCO ALB-	100,000.00		105,999,481.41
CH	17795	22/12/23		17823	RUBERKY ALESA-	100,000.00		106,099,481.41
CH	17796	22/12/23		17824	DOMINGO ANTON-	100,000.00		106,199,481.41
CH	17797	22/12/23		17825	HARIM OMAR GO-	100,000.00		106,299,481.41
CH	17798	22/12/23		17826	WALFRY FRANCI-	100,000.00		106,399,481.41
CH	17799	22/12/23		17827	JUAN FRANCISC-	100,000.00		106,499,481.41
CH	17800	22/12/23		17828	JOSE ORIOL NE-	100,000.00		106,599,481.41
CH	17801	22/12/23		17829	RAMON ANTONIO-	100,000.00		106,699,481.41
CH	17802	22/12/23		17830	RAFAEL ESPINA-	100,000.00		106,799,481.41
CH	17803	22/12/23		17831	LUIS ALBERTY -	100,000.00		106,899,481.41
CH	17804	22/12/23		17832	SEGUNDO RAMON-	100,000.00		106,999,481.41
CH	17805	22/12/23		17833	ARELIS FERMIN-	100,000.00		107,099,481.41
CH	17806	22/12/23		17834	LUIS FERMIN-	100,000.00		107,199,481.41
CH	17807	22/12/23		17835	SAMUEL ANTONI-	100,000.00		107,299,481.41
CH	17808	22/12/23		17836	SALOMON SEGUR-	100,000.00		107,399,481.41
CH	17809	22/12/23		17837	OWANDY NUÑEZ -	100,000.00		107,499,481.41
CH	17810	22/12/23		17838	RAMON MOTA-	100,000.00		107,599,481.41
CH	17811	22/12/23		17839	JOSE MANUEL O-	100,000.00		107,699,481.41
CH	17812	22/12/23		17840	JOSE SANTANA -	100,000.00		107,799,481.41
CH	17813	22/12/23		17841	ISIS DAYANI Z-	100,000.00		107,899,481.41
CH	17814	22/12/23		17842	RAFAEL RODRIG-	100,000.00		107,999,481.41
CH	17815	22/12/23		17843	REYE DE LOS S-	100,000.00		108,099,481.41
CH	17816	22/12/23		17844	JOSE LUIS SOT-	100,000.00		108,199,481.41
CH	17817	22/12/23		17845	DINOLCA LEREB-	100,000.00		108,299,481.41
CH	17818	22/12/23		17846	PEDRO TEJADA -	100,000.00		108,399,481.41
CH	17819	22/12/23		17847	JOSE ENRIQUE -	100,000.00		108,499,481.41
CH	17820	22/12/23		17848	CARLOS ALEJAN-	100,000.00		108,599,481.41
CH	17821	22/12/23		17849	JOSE JOAQUIN -	100,000.00		108,699,481.41
CH	17822	22/12/23		17850	ALBERTO GONZA-	100,000.00		108,799,481.41
CH	17823	22/12/23		17851	VICTOR RAMIRE-	100,000.00		108,899,481.41
CH	17824	22/12/23		17852	WARLYN FRANCI-	100,000.00		108,999,481.41
CH	17825	22/12/23		17853	EUSEBIO CONRA-	100,000.00		109,099,481.41
CH	17826	22/12/23		17854	EDGAR MARTINE-	100,000.00		109,199,481.41
CH	17827	22/12/23		17855	LUIS ALEXANDE-	100,000.00		109,299,481.41
CH	17828	22/12/23		17856	BALAAN RAMOS -	100,000.00		109,399,481.41
CH	17829	22/12/23		17857	VIDAL DE MOTA-	100,000.00		109,499,481.41
CH	17830	22/12/23		17858	RAFAEL ORTIZ -	100,000.00		109,599,481.41
CH	17831	22/12/23		17859	KEURIS AMBIOR-	100,000.00		109,699,481.41
CH	17832	22/12/23		17860	FRANCISCO PEÑ-	100,000.00		109,799,481.41
CH	17833	22/12/23		17861	ANTONIO VINIC-	100,000.00		109,899,481.41
CH	17834	22/12/23		17862	WANDER CASANO-	100,000.00		109,999,481.41
CH	17835	22/12/23		17863	MAXIMO SORIAN-	100,000.00		110,099,481.41
CH	17836	22/12/23		17864	LETICIA YISEL-	100,000.00		110,199,481.41
CH	17837	22/12/23		17865	ROBERTH DONAL-	100,000.00		110,299,481.41
CH	17838	22/12/23		17866	ADOLFO SALDAN-	100,000.00		110,399,481.41
CH	17839	22/12/23		17867	MARINO DE JES-	100,000.00		110,499,481.41
CH	17840	22/12/23		17868	JOSE RAFEAL A-	100,000.00		110,599,481.41
CH	17841	22/12/23		17869	JOSE EMILIO B-	100,000.00		110,699,481.41
CH	17842	22/12/23		17870	VICTORIANO FE-	100,000.00		110,799,481.41
CH	17843	22/12/23		17871	RAQUEL MARIA -	100,000.00		110,899,481.41
CH	17844	22/12/23		17872	CARMEN AMALIS-	100,000.00		110,999,481.41
CH	17845	22/12/23		17873	JUSTO GARCIA -	100,000.00		111,099,481.41
CH	17846	22/12/23		17874	RAMON ANTONIO-	100,000.00		111,199,481.41
CH	17847	22/12/23		17875	ANTONIO SEVER-	100,000.00		111,299,481.41
CH	17848	22/12/23		17876	FELIBERTO CAS-	100,000.00		111,399,481.41
CH	17849	22/12/23		17877	JUAN FRANCISC-	100,000.00		111,499,481.41

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Reporte Detalle Actividad Cuenta del L/M
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17851	22/12/23		17879	OSIRIS VIANEY-	200,000.00		111,699,481.41
CH	17852	22/12/23		17880	JOSE FRANCISC-	100,000.00		111,799,481.41
CH	17853	22/12/23		17881	WILLY ANTONIO-	100,000.00		111,899,481.41
CH	17854	22/12/23		17882	JOSE LUIS TAV-	100,000.00		111,999,481.41
CH	17855	22/12/23		17883	BERNARDO FLOR-	100,000.00		112,099,481.41
CH	17856	22/12/23		17884	EDUARDO CRUZ -	100,000.00		112,199,481.41
CH	17857	22/12/23		17885	VERNI LEONARD-	100,000.00		112,299,481.41
CH	17858	22/12/23		17886	KEDMA ROSELYN-	100,000.00		112,399,481.41
CH	17859	22/12/23		17887	CARLOS REGINO-	100,000.00		112,499,481.41
CH	17860	22/12/23		17888	PEDRO HEREDIA-	100,000.00		112,599,481.41
CH	17861	22/12/23		17889	JOSE DOLORES -	100,000.00		112,699,481.41
CH	17862	22/12/23		17890	LIONCITO JOSE-	100,000.00		112,799,481.41
CH	17863	22/12/23		17891	BALBARIN PIME-	100,000.00		112,899,481.41
CH	17864	22/12/23		17892	HORACIO JOLIC-	100,000.00		112,999,481.41
CH	17865	22/12/23		17893	CESAR ERNESTO-	100,000.00		113,099,481.41
CH	17866	22/12/23		17894	HENRRYS GARCI-	100,000.00		113,199,481.41
CH	17867	22/12/23		17895	AMAURY MANFRE-	100,000.00		113,299,481.41
CH	17868	22/12/23		17896	RENZO LUIS MA-	100,000.00		113,399,481.41
CH	17869	22/12/23		17897	DALMA ROSA AR-	100,000.00		113,499,481.41
CH	17870	22/12/23		17898	YANADI LEYBA -	100,000.00		113,599,481.41
CH	17871	22/12/23		17899	SANTA JOSEFIN-	100,000.00		113,699,481.41
CH	17872	22/12/23		17900	JUAN ERNESTO -	100,000.00		113,799,481.41
CH	17873	22/12/23		17901	CONFESOR GONZ-	100,000.00		113,899,481.41
CH	17874	22/12/23		17902	JESUS ALBERTO-	100,000.00		113,999,481.41
CH	17875	22/12/23		17903	ARMANDO ESCAN-	100,000.00		114,099,481.41
CH	17876	22/12/23		17904	FABIO MARTE H-	100,000.00		114,199,481.41
CH	17877	22/12/23		17905	DIVISON MANUE-	100,000.00		114,299,481.41
CH	17878	22/12/23		17906	SIXTO SILVERI-	100,000.00		114,399,481.41
CH	17879	22/12/23		17907	MARLON SANTOS-	100,000.00		114,499,481.41
CH	17880	22/12/23		17908	ISAAC REYNOSO-	100,000.00		114,599,481.41
CH	17881	22/12/23		17909	STEFANY NATAC-	100,000.00		114,699,481.41
CH	17882	22/12/23		17910	ROELY ODANIL -	100,000.00		114,799,481.41
CH	17883	22/12/23		17911	ROMNY HOMAR S-	100,000.00		114,899,481.41
CH	17884	22/12/23		17912	EDWIN MOISES -	100,000.00		114,999,481.41
CH	17885	22/12/23		17913	ARNALDO RAMIR-	100,000.00		115,099,481.41
CH	17886	22/12/23		17914	FRANCISCO GON-	100,000.00		115,199,481.41
CH	17887	22/12/23		17915	JUAN RAMON AN-	100,000.00		115,299,481.41
CH	17888	22/12/23		17916	ALEXIS YNOA O-	100,000.00		115,399,481.41
CH	17889	22/12/23		17917	FERNANDO MERC-	100,000.00		115,499,481.41
CH	17890	22/12/23		17918	LUIS FELIPE F-	100,000.00		115,599,481.41
CH	17891	22/12/23		17919	ANA JOHAIDA R-	100,000.00		115,699,481.41
CH	17892	22/12/23		17920	ESPERANZA DE -	120,000.00		115,819,481.41
CH	17893	22/12/23		17921	JUAN RADAME D-	100,000.00		115,919,481.41
CH	17894	22/12/23		17922	MARIO TORRES -	100,000.00		116,019,481.41
CH	17895	22/12/23		17923	PAULINO BRUJA-	100,000.00		116,119,481.41
CH	17896	22/12/23		17924	SAMUEL ANTONI-	100,000.00		116,219,481.41
CH	17897	22/12/23		17925	JUAN MANUEL C-	100,000.00		116,319,481.41
CH	17898	22/12/23		17926	SAUL ABAD GAR-	100,000.00		116,419,481.41
CH	17899	22/12/23		17927	EVA JOSELIA A-	100,000.00		116,519,481.41
CH	17900	22/12/23		17928	RUDDY ALBERTO-	100,000.00		116,619,481.41
CH	17901	22/12/23		17929	ANTONIO SUERO-	100,000.00		116,719,481.41
CH	17902	22/12/23		17930	CESAR AUGUSTO-	100,000.00		116,819,481.41
CH	17903	22/12/23		17931	NICAURYS ADAM-	100,000.00		116,919,481.41
CH	17904	22/12/23		17932	CRISTOBAL HER-	100,000.00		117,019,481.41
CH	17905	22/12/23		17933	VENNY PEREZ M-	100,000.00		117,119,481.41
CH	17906	22/12/23		17934	FERNANDO VALD-	100,000.00		117,219,481.41
CH	17907	22/12/23		17935	RUDDY ROMERO -	100,000.00		117,319,481.41
CH	17908	22/12/23		17936	LUIS FREDDY D-	100,000.00		117,419,481.41
CH	17909	22/12/23		17937	DEIVY MONTES -	100,000.00		117,519,481.41
CH	17910	22/12/23		17938	PEDRO SANCHEZ-	100,000.00		117,619,481.41
CH	17911	22/12/23		17939	ERIS DANERY M-	100,000.00		117,719,481.41
CH	17912	22/12/23		17940	MELANIA LUCIA-	100,000.00		117,819,481.41
CH	17913	22/12/23		17941	JOAQUIN DE LA-	100,000.00		117,919,481.41
CH	17914	22/12/23		17942	JUAN PACHECO -	100,000.00		118,019,481.41
CH	17915	22/12/23		17943	RAFAEL ANGLON-	100,000.00		118,119,481.41
CH	17916	22/12/23		17944	FELIX HERNAND-	100,000.00		118,219,481.41
CH	17917	22/12/23		17945	FRANCISCO ALB-	100,000.00		118,319,481.41
CH	17918	22/12/23		17946	MARTIN ROSA R-	100,000.00		118,419,481.41
CH	17919	22/12/23		17947	RAMON ERPIDIO-	100,000.00		118,519,481.41
CH	17920	22/12/23		17948	ROBERSON ROND-	100,000.00		118,619,481.41
CH	17921	22/12/23		17949	PEDRO REYES J-	100,000.00		118,719,481.41
CH	17922	22/12/23		17950	DEUDY MANUEL -	100,000.00		118,819,481.41
CH	17923	22/12/23		17951	JEUDITH RODRI-	100,000.00		118,919,481.41

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JUNTA CENTRAL ELECTORAL
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17924	22/12/23		17952	CARMEN RITA L-	100,000.00		119,019,481.41
CH	17925	22/12/23		17953	MIGUEL ALBERT-	140,000.00		119,159,481.41
CH	17926	22/12/23		17954	PROTO JACINTO-	360,000.00		119,519,481.41
CH	17927	22/12/23		17955	IBANOVA DILER-	100,000.00		119,619,481.41
CH	17928	22/12/23		17956	EDDY TOMAS RI-	100,000.00		119,719,481.41
CH	17929	22/12/23		17957	RAMON ALEXIS -	100,000.00		119,819,481.41
CH	17930	22/12/23		17958	JOSE LUIS SAN-	100,000.00		119,919,481.41
CH	17931	22/12/23		17959	RAYSA MARGARI-	100,000.00		120,019,481.41
CH	17932	22/12/23		17960	FIOR DENIS TA-	100,000.00		120,119,481.41
CH	17933	22/12/23		17961	JUAN FRANCISC-	100,000.00		120,219,481.41
CH	17934	22/12/23		17962	JAIME DEL ROS-	100,000.00		120,319,481.41
CH	17935	22/12/23		17963	DOMINGO ANTON-	100,000.00		120,419,481.41
CH	17936	22/12/23		17964	FELIX SANTOS -	100,000.00		120,519,481.41
CH	17937	22/12/23		17965	MAXIMO DISLA -	100,000.00		120,619,481.41
CH	17938	22/12/23		17966	GABRIEL RAFAE-	100,000.00		120,719,481.41
CH	17939	22/12/23		17967	FERNANDO ALFO-	100,000.00		120,819,481.41
CH	17940	22/12/23		17968	RICKI RICARDO-	100,000.00		120,919,481.41
CH	17941	22/12/23		17969	PERCIO EVANGE-	100,000.00		121,019,481.41
CH	17942	22/12/23		17970	LUIS RAFAEL V-	100,000.00		121,119,481.41
CH	17943	22/12/23		17971	JULIO CESAR M-	100,000.00		121,219,481.41
CH	17944	22/12/23		17972	JOSE FRANCISC-	100,000.00		121,319,481.41
CH	17945	22/12/23		17973	GARIS ALEXAND-	100,000.00		121,419,481.41
CH	17946	22/12/23		17974	ROBERTO ANTON-	100,000.00		121,519,481.41
CH	17948	22/12/23		17976	MIGUEL ANTONI-	200,000.00		121,719,481.41
CH	17949	22/12/23		17977	EDUARDO ESTEU-	200,000.00		121,919,481.41
CH	17950	22/12/23		17978	REYNOSO HICHE-	100,000.00		122,019,481.41
CH	17951	22/12/23		17979	MIRTHA ELENA -	100,000.00		122,119,481.41
CH	17952	22/12/23		17980	CALOS JULIO M-	100,000.00		122,219,481.41
CH	17953	22/12/23		17981	JOSE ORLANDO -	100,000.00		122,319,481.41
CH	17954	22/12/23		17982	FIDEL DE LOS -	160,000.00		122,479,481.41
CH	18078	28/12/23		18106	GO3 EVENTOS Y-TR12-25	1,261,184.00		123,740,665.41
					TOTALES CUENTA	126,404,180.41	2,663,515.00	
			610608	Decoraciones y Arre	SALDO INICIAL			-
CH	16593	5/8/2023		16617	JARDINERIA GR-00012086	22,325.00		22,325.00
CH	16734	5/9/2023		16758	CARMEN M. ALM-TR05-05	308,801.36		331,126.36
CH	17533	27/11/23		17561	CAROLINA ALEX-	35,000.00		366,126.36
					TOTALES CUENTA	366,126.36	-	
			610609	Gastos Viajes	SALDO INICIAL			-
CH	16760	6/7/2023		16784	DIONICIO DE L-	259,800.00		259,800.00
CH	16761	6/7/2023		16785	EDDY OSVALDO -	67,200.00		327,000.00
					TOTALES CUENTA	327,000.00	-	
			610610	Enuestas y Sondeo O	SALDO INICIAL			-
CH	16519	29/03/23		16542	CHEQUE NULO-00012096	0.01		0.01
CH	16549	4/11/2023		16572	CONSULTORIA I-00012039	1,032,518.88		1,032,518.89
CH	16674	24/05/23		16698	MERCADO & CUA-	413,000.00		1,445,518.89
CH	17273	21/09/23		17301	CONSULTORIA I-	981,465.00		2,426,983.89
CH	17436	31/10/23		17464	GALLUP REPUBL-	14,617,464.64		17,044,448.53
CH	17985	11/1/2023		18013	CENTRO ECONOM-CK-645	9,070,559.00		26,115,007.53
CH	17986	11/7/2023		18014	CENTRO ECONOM-CK-646	5,533,076.64		31,648,084.17
CH	17987	11/7/2023		18015	CENTRO ECONOM-CK-647	961,818.00		32,609,902.17
CH	17955	22/12/23		17983	CENTRO ECONOM-	9,000,000.00		41,609,902.17
CH	18075	28/12/23		18103	IPSOS SRL-TR12-22	6,000,000.00		47,609,902.17
					TOTALES CUENTA	47,609,902.17	-	
			610611	Gastos Asamblea	SALDO INICIAL			-
CH	16349	31/01/23		16372	HOTELES NACIO-00011925	203,652.96		203,652.96
CH	16523	30/03/23		16546	STALIN A GARC-00012033	60,112.48		263,765.44
CH	16564	24/04/23		16587	HOTELES NACIO-00012057	911,460.00		1,175,225.44
CH	16651	5/11/2023		16675	JARDINERIA GR-00012098	5,405.00		1,180,630.44
CH	16653	5/11/2023		16677	D LICIANTHUS -00012101	22,325.00		1,202,955.44
CH	16654	5/11/2023		16678	STALIN ALBERT-00012102	42,093.60		1,245,049.04
CH	16654	5/11/2023		16678	STALIN ALBERT-00012102	76,301.11		1,321,350.15
					TOTALES CUENTA	1,321,350.15	-	
			610612	Gastos de Publicida	SALDO INICIAL			-

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16524	30/03/23		16547	AJ IT ELECTRO-00012034	76,700.00		76,700.00
CH	16525	30/03/23		16548	MAYCLE SALOMO-00012035	91,321.10		168,021.10
CH	16584	5/8/2023		16608	COLORIN, S.A-00012077	3,358,500.00		3,526,521.10
CH	16586	5/8/2023		16610	CARTEL S.R.L-00012079	3,103,200.00		6,629,721.10
CH	16587	5/8/2023		16611	SIGN MASTER ,-00012080	969,960.00		7,599,681.10
CH	16756	6/7/2023		16780	FOUR MEDIA SR-	1,390,965.85		8,990,646.95
CH	16894	13/07/23		16920	SIGN MASTER ,-	1,181,475.00		10,172,121.95
CH	16906	13/07/23		16932	FOUR MEDIA SR-	1,390,965.85		11,563,087.80
CH	17061	8/10/2023		17087	FOUR MEDIA SR-	1,390,965.85		12,954,053.65
CH	17116	30/08/23		17142	VALLAS REALES-	221,250.00		13,175,303.65
CH	17145	9/5/2023		17171	LUCES INDUSTR-	2,360,000.00		15,535,303.65
CH	17285	25/09/23		17313	BILLBOARD DIG-	775,912.50		16,311,216.15
CH	17286	25/09/23		17314	BILLBOARD DIG-	775,912.50		17,087,128.65
CH	17452	11/7/2023		17480	JOHAN DESIGNS-	622,037.00		17,709,165.65
CH	17453	11/7/2023		17481	SUPLI IMPRESO-	363,440.00		18,072,605.65
CH	17573	12/8/2023		17601	JOHAN DESIGNS-	548,369.60		18,620,975.25
CH	17579	18/12/23		17607	BILLBOARD DIG-	775,912.50		19,396,887.75
CH	18069	20/12/23		18097	GRUPO DIARIO -TR12-16	196,818.34		19,593,706.09
CH	18076	28/12/23		18104	CARTEL S.R.L-TR12-23	1,369,980.00		20,963,686.09
					TOTALES CUENTA	20,963,686.09	-	
			610699	Otros Gastos Genera	SALDO INICIAL			-
CH	16443	2/9/2023		16466	COLECTOR DE -TR02-06	32,846.51		32,846.51
CH	17132	8/7/2023		17158	PLASTICOS FLE-TR08-05	300,000.00		332,846.51
CH	17066	15/08/23		17092	JORGE LUIS TA-	11,000.00		343,846.51
CH	17121	9/1/2023		17147	WASKAR MIGUEL-	93,000.00		436,846.51
CH	17329	9/8/2023		17357	PLASTICOS FLE-TR09-12	399,545.50		836,392.01
CH	17246	14/09/23		17274	MARSAR SOLUCI-	26,317.02		862,709.03
CH	17267	18/09/23		17295	SLL SUPPORT, -	8,346.40		871,055.43
					TOTALES CUENTA	871,055.43	-	
			610703	Ley #288-04 0.15%	SALDO INICIAL			-
AJ CB	1	1/1/2023		AJ CB BCO	DESC DIC 2022	14,913.05		14,913.05
C/CIE	5	30/01/23		CARGOS BCO	CARGOS BANCO	842.50		15,755.55
CBBP	24	30/01/23		CARGOS BCO	CARGOS BANCARIOS	150.00		15,905.55
CBBR	21	30/01/23		CARGOS BCO	CARGOS BCO	32,444.89		48,350.44
CH	16597	15/02/23		16621	CONTIBUCION J-00000044	31,510.00		79,860.44
CH	16598	20/02/23		16622	CONTRIBUCION -00000045	31,510.00		111,370.44
C/CIE	6	28/02/23		CARGOS BCO	CARGOS BCO	175.00		111,545.44
CBBP	25	28/02/23		CARGOS BCO	CARGOS	2,833.75		114,379.19
CBBR	22	28/02/23		CARGOS BAN	CARGOS BCO	46,886.81		161,266.00
CH	16599	22/03/23		16623	CONTRIBUCION -00000046	31,510.00		192,776.00
BRCARG	20	30/03/23		CARGOS BCO	GASTOS BANCARIOS	399.97		193,175.97
C/CIE	7	30/03/23		CARGOS BCO	CARGOS BANCO	2,453.72		195,629.69
CBBR	23	30/03/23		CARGOS BCO	CARGOS BANCO	36,847.19		232,476.88
CBBP	26	31/03/23		CARGOS BCO	CARGOS BCO	150.00		232,626.88
CH	16600	21/04/23		16624	CONTRIBUCION -00000047	31,510.00		264,136.88
C/CIE	8	30/04/23		CARGOS BCO	CARGOS BANCO	1,370.22		265,507.10
CBBP	22	30/04/23		CARGOS BCO	CARGOS BCO	232.50		265,739.60
CBBR	24	30/04/23		CARGOS BCO	CARGOS BANCO	32,735.85		298,475.45
CH	16833	16/05/23		16857	CONTRIBUCION -00000048	31,510.00		329,985.45
C/CIE	9	30/05/23		CARGOS BAN	CARGOS BANCO	1,381.08		331,366.53
CBBP	23	30/05/23		CARGOS BCO	CARGOS	150.00		331,516.53
CBBR	25	30/05/23		CARGOS BCO	CARGOS BCO	34,281.47		365,798.00
CH	16845	16/06/23		16869	CONTRIBUCION -00000049	31,510.00		397,308.00
C/CIE	10	30/06/23		CARGOS BCO	CARGOS BANCO	31,290.60		428,598.60
CBBP	27	30/06/23		CARGOS BAN	CARGOS BANCO	2,169.40		430,768.00
CBBR	26	30/06/23		CARGOS BAN	CARGOS BCO	33,425.42		464,193.42
CH	17239	23/07/23		17266	CONTRIBUCION -00000049	31,510.00		495,703.42
C/CIE	11	30/07/23		CARGBCO	CARGOS BANCO	15,134.52		510,837.94
CBBR	27	30/07/23		CARGOS BCO	cargos bancos	35,687.55		546,525.49
CBBP	28	31/07/23		CARGBCO	GASTOS	150.00		546,675.49
CH	17243	25/08/23		17270	CONTRIBUCION -00000069	31,510.00		578,185.49
C/CIE	12	30/08/23		CARGOS BAN	CARGOS BANCO	37,989.90		616,175.39
CBBR	28	30/08/23		CARGOS BCO	CARGOS BANCARIOS	83,743.99		699,919.38
CBBP	29	31/08/23		CBPAGO	CARGO BC-AGO-2023	150.00		700,069.38
CH	17442	20/09/23		17470	CONTRIBUCION -00000044	31,510.00		731,579.38
C/CIE	13	30/09/23		CARGBCO	CARGOS BCO	63,062.54		794,641.92
CBBP	30	30/09/23		CBPSEP	CARGO BCO-SEPT 2023	150.00		794,791.92
CBBR	30	30/09/23		CARGOS BCO	CARGOS BANCARIOS	73,539.82		868,331.74
CH	18201	20/10/23		18229	CONTRIBUCION -00000047	31,510.00		899,841.74

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
								912,465.56
C/CIE	14	30/10/23		CARGOS BAN	CARGOS	12,623.82		
CBBP	31	30/10/23		CARGOS BAN	CARGOS	2,285.65		914,751.21
CBBR	32	30/10/23		CARGBCO	CARGOS BCO	83,867.98		998,619.19
CH	18204	23/11/23		18234	CONTRIBUCION -00000048	31,510.00		1,030,129.19
C/CIE	15	30/11/23		CARGBCO	CARGOS BANCO	31,617.74		1,061,746.93
CBBP	32	30/11/23		CARGBCO	CARGO BCO-SEPT 2023	2,281.90		1,064,028.83
CBBR	34	30/11/23		CARGOS BCO	CARGOS BANCO	66,308.47		1,130,337.30
C/CIE	16	30/12/23		CARGOS	CARGOS	7,575.12		1,137,912.42
CBBP	33	30/12/23		CARGBCO	CARGOS BANCARIOS	2,382.87		1,140,295.29
CBBR	35	30/12/23		CARGBCO	CARGOS	164,200.14		1,304,495.43
CH	18206	30/12/23		18236	CONTRIBUCION -00000049	31,510.00		1,336,005.43
					TOTALES CUENTA	1,336,005.43	-	
			610704	Intereses prestamos	SALDO INICIAL			-
CH	16597	15/02/23		16621	CONTIBUCION J-00000044	420,123.72		420,123.72
CH	16598	20/02/23		16622	CONTRIBUCION -00000045	362,174.18		782,297.90
CH	16599	22/03/23		16623	CONTRIBUCION -00000046	303,548.56		1,085,846.46
CH	16600	21/04/23		16624	CONTRIBUCION -00000047	244,238.98		1,330,085.44
CH	16833	16/05/23		16857	CONTRIBUCION -00000048	184,237.47		1,514,322.91
CH	16845	16/06/23		16869	CONTRIBUCION -00000049	123,535.91		1,637,858.82
CH	17239	23/07/23		17266	CONTRIBUCION -00000049	62,126.18		1,699,985.00
CBBR	29	31/07/23		CARGOS BCO	¡INTERESES PREST S/CARTA	263,890.14		1,963,875.14
CH	18201	20/10/23		18229	CONTRIBUCION -00000047	700,000.00		2,663,875.14
CBBR	33	30/10/23		CUOTA PRES	CUOTA PRESTAMO	46,666.67		2,710,541.81
CH	18204	23/11/23		18234	CONTRIBUCION -00000048	1,235,309.06		3,945,850.87
CH	18210	30/12/23		18240	REEMBOLSO CUO-00000048		474,025.65	3,471,825.22
CH	18206	30/12/23		18236	CONTRIBUCION -00000049	534,025.66		4,005,850.88
					TOTALES CUENTA	4,479,876.53	474,025.65	
			610799	Otros	SALDO INICIAL			-
CH	16355	1/11/2023		16378	CK NULO-00011868	0.01		0.01
CH	16356	1/11/2023		16379	CK NULO-00011869	0.01		0.02
CH	16357	1/11/2023		16380	CK NULO-00011870	0.01		0.03
CH	16358	1/11/2023		16381	CK NULO-00011871	0.01		0.04
CH	16359	1/11/2023		16382	CK NULO-00011872	0.01		0.05
CH	16380	19/01/23		16403	CK NULO-00000474	0.01		0.06
CH	16382	23/01/23		16405	CK NULO-00011904	0.01		0.07
CH	16383	23/01/23		16406	CK NULO-00011905	0.01		0.08
CH	16384	23/01/23		16407	CK NULO-00011906	0.01		0.09
CH	16437	2/9/2023		16460	CK NULO-00011936	0.01		0.10
CH	16476	23/02/23		16499	CK NULO-00000477	0.01		0.11
CH	16477	23/02/23		16500	CK NULO-00000478	0.01		0.12
CH	16482	23/02/23		16505	CK NULO-00000476	0.01		0.13
CH	16463	3/8/2023		16486	CK NULO-	0.01		0.14
CH	16933	4/3/2023		16959	CK NULO-CK-491	0.01		0.15
CH	16637	13/04/23		16661	CK NULO-00012044	0.01		0.16
CH	16638	13/04/23		16662	CK NULO-00012045	0.01		0.17
CH	16934	13/04/23		16960	CK-CK-492	0.01		0.18
CH	16935	13/04/23		16961	CK NULO-CK-493	0.01		0.19
CH	16639	18/04/23		16663	CK NULO-00012050	0.01		0.20
CH	16936	26/04/23		16962	CK-CK-494	0.01		0.21
CH	15578	5/2/2023		16601	CK NULO NO. -	0.01		0.22
CH	16657	22/05/23		16681	CK NULO-00012105	0.01		0.23
CH	16660	22/05/23		16684	CK NULO-00012107	0.01		0.24
CH	16661	22/05/23		16685	CK NULO-00012108	0.01		0.25
CH	16659	22/05/23		16683	CK NULO-	0.01		0.26
CH	16666	23/05/23		16690	CK NULO-	0.01		0.27
CH	16667	23/05/23		16691	CK NULO-00012116	0.01		0.28
CH	16683	24/05/23		16707	CK NULO-00012128	0.01		0.29
CH	16706	25/05/23		16730	CK NULO-	0.01		0.30
CH	16709	25/05/23		16733	CK NULO-	0.01		0.31
CH	16716	30/05/23		16740	CK NULO-	0.01		0.32
CKNULO	70	30/05/23		CK NULO	CARGOS	0.53		0.85
CH	16763	6/6/2023		16787	CK NULO-00012177	0.01		0.86
CH	16753	6/6/2023		16777	CK NULO-00012186	0.01		0.87
CH	16758	6/7/2023		16782	CK NULO-00012182	0.01		0.88
CH	16762	6/12/2023		16786	CK NULO-	0.01		0.89
CH	16764	13/06/23		16788	CK NULO-00012188	0.01		0.90
CH	16765	14/06/23		16789	CK NULO-	0.01		0.91
CH	16773	16/06/23		16797	CK NULO-	0.01		0.92
CH	16785	21/06/23		16809	CK NULO-	0.01		0.93

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	16787	21/06/23		16811	CK NULO-	0.01		0.94
CH	16790	21/06/23		16814	CK NULO-	0.01		0.95
CH	16817	22/06/23		16841	CK NULO-00012240	0.01		0.96
CH	16821	22/06/23		16845	CK NULO-00012244	0.01		0.97
CH	16831	26/06/23		16855	CK NULO-00012254	0.01		0.98
CH	16830	26/06/23		16854	CK NULO-	0.01		0.99
CH	16835	28/06/23		16859	CK NULO-00012256	0.01		1.00
CH	16836	28/06/23		16860	CK NULO-	0.01		1.01
CH	16837	29/06/23		16861	CK NULO-	0.01		1.02
CH	16851	7/5/2023		16876	CK NULO-	0.01		1.03
CH	16895	13/07/23		16921	CK NULO-	0.01		1.04
CH	16897	13/07/23		16923	CK NULO-	0.01		1.05
CH	16887	13/07/23		16913	CK NULO-00012465	0.01		1.06
CH	17035	28/07/23		17061	CK NULO NO.50-CK-506	0.01		1.07
CH	17036	28/07/23		17062	CK NULO NO.50-CK-507	0.01		1.08
CH	17165	8/1/2023		17191	CK NULO- 509-CK 509	0.01		1.09
CH	17026	8/4/2023		17052	CK NULO-	0.01		1.10
CH	17199	8/8/2023		17225	CK NULO NO.54-CK-543	0.01		1.11
CH	17049	8/9/2023		17075	CK NULO-	0.01		1.12
CH	17209	8/10/2023		17235	CK NULO NO. 5-CK-553	0.01		1.13
CH	17226	9/8/2023		17252	CK NULO NO. 1-00012628	0.01		1.14
					TOTALES CUENTA	1.14	-	
			610805	Remodelacion,Instac	SALDO INICIAL			-
CH	16720	30/05/23		16744	ARIME COMERCI-	60,652.00		60,652.00
					TOTALES CUENTA	60,652.00	-	
			610807	Impresion y Scaneo	SALDO INICIAL			-
CH	16401	14/02/23		16424	CENTRO DE COP-00011949	144,667.68		144,667.68
CH	16518	28/03/23		16541	EDITORIAL ARI-00012028	1,770,000.00		1,914,667.68
CH	16520	29/03/23		16543	PRIMIUM LATIN-00012030	1,700,970.00		3,615,637.68
CH	16583	5/8/2023		16607	EDITORIAL ARI-00012076	1,416,500.00		5,032,137.68
CH	16592	5/8/2023		16616	EDITORA ARIAN-00012085	708,000.00		5,740,137.68
					TOTALES CUENTA	5,740,137.68	-	
			610817	Dietas y Viaticos	SALDO INICIAL			-
CH	16341	27/01/23		16364	BRANLI JOAQUI-00011917	70,442.13		70,442.13
CH	16342	27/01/23		16365	CARLOS JOSE V-00011918	70,442.13		140,884.26
CH	16343	27/01/23		16366	CRISTIAN Y. C-00011919	70,442.13		211,326.39
CH	16344	27/01/23		16367	NOELIZ DE JES-00011920	70,442.13		281,768.52
CH	16348	31/01/23		16371	SOMBRERO TOUR-00011924	46,818.06		328,586.58
CH	16394	2/9/2023		16417	D COMER GOURM-00011942	9,711.40		338,297.98
CH	16395	2/9/2023		16418	LA TERRAZA DE-00011943	61,802.50		400,100.48
CH	16393	2/9/2023		16416	RAFAEL MENDEZ-00012095	4,489.97		404,590.45
CH	16403	21/02/23		16426	RAFAEL E. MEN-00011951	4,489.97		409,080.42
CKNULO	66	30/03/23		CK NULO	DE FECHA 9/02/2023		4,489.97	404,590.45
					TOTALES CUENTA	409,080.42	4,489.97	
			610818	Vigilancia y Seguri	SALDO INICIAL			-
CH	16316	18/01/23		16339	GUARDIANES PR-00011889	110,617.92		110,617.92
CH	16408	21/02/23		16431	GUARDIANES PR-00011956	99,912.96		210,530.88
CH	16484	15/03/23		16507	GUARDIANES PR-00011999	110,617.92		321,148.80
CH	16562	19/04/23		16585	GUARDIANES PR-00012055	125,316.00		446,464.80
CH	16676	24/05/23		16700	GUARDIANES PR-	129,493.20		575,958.00
CH	16684	24/05/23		16708	ANDRES ZAPATA-	20,000.00		595,958.00
CH	16777	16/06/23		16801	GUARDIANES PR-	125,316.00		721,274.00
CH	16788	21/06/23		16812	ANDRES ZAPATA-	20,000.00		741,274.00
CH	16908	13/07/23		16934	GUARDIANES PR-	129,493.20		870,767.20
CH	17098	28/08/23		17124	GUARDIANES PR-	129,493.20		1,000,260.40
CH	17263	18/09/23		17291	GUARDIANES PR-	125,316.00		1,125,576.40
CH	17387	16/10/23		17415	GUARDIANES PR-	129,493.20		1,255,069.60
CH	17521	17/11/23		17549	GUARDIANES PR-	125,316.00		1,380,385.60
CH	17591	18/12/23		17619	GUARDIANES PR-	129,493.20		1,509,878.80
					TOTALES CUENTA	1,509,878.80	-	
			610822	Sellos	SALDO INICIAL			-
CH	17559	12/7/2023		17587	GRAFIMEDIOS, -	4,248.00		4,248.00

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					TOTALES CUENTA	4,248.00	-	
			610823	Publicacion	SALDO INICIAL			-
CH	16423	24/02/23		16446	MAYCLE SALOMO-00011971	74,728.15		74,728.15
CH	16425	3/1/2023		16448	Maycle Salomo-00011973	67,801.98		142,530.13
CH	16430	3/1/2023		16453	D LICIANTHUS -00011978	47,375.00		189,905.13
CH	16470	3/8/2023		16493	GRUPO RIALFA -00011992	70,800.00		260,705.13
CH	16488	20/03/23		16511	GRUPO RIALFA -00012003	35,000.00		295,705.13
CH	16489	20/03/23		16512	EDITORA EL NU-00012004	133,953.60		429,658.73
CH	16490	20/03/23		16513	PUBLICACIONES-00012005	199,420.00		629,078.73
CH	16491	20/03/23		16514	EDITORA DEL C-00012006	256,650.00		885,728.73
CH	16492	20/03/23		16515	GRUPO DIARIO -00012007	359,034.38		1,244,763.11
CH	16493	20/03/23		16516	EDITORA LISTI-00012008	435,679.26		1,680,442.37
CH	16515	28/03/23		16538	EDITORA HOY,-00012025	253,110.00		1,933,552.37
CH	16516	28/03/23		16539	EDITORA HOY ,-00012026	304,038.80		2,237,591.17
CH	16521	30/03/23		16544	GRUPO DIARIO -00012031	10,000.00		2,247,591.17
CH	16559	18/04/23		16582	MAYCLE SALOMO-00012052	157,294.45		2,404,885.62
CH	16647	5/9/2023		16671	GRUPO RIALFA -00012090	35,400.00		2,440,285.62
CH	16774	16/06/23		16798	PUBLICACIONES-	325,680.00		2,765,965.62
CH	16778	16/06/23		16802	EDITORA EL NU-	303,732.00		3,069,697.62
CH	16819	22/06/23		16843	GRUPO RIALFA,-	35,400.00		3,105,097.62
CH	17107	28/08/23		17133	GRUPO RIALFA,-	35,400.00		3,140,497.62
CH	17315	10/6/2023		17343	GRUPO RIALFA,-	35,400.00		3,175,897.62
CH	17427	31/10/23		17455	GRUPO RIALFA -	35,400.00		3,211,297.62
CH	17593	18/12/23		17621	GRUPO RIALFA,-	82,600.00		3,293,897.62
					TOTALES CUENTA	3,293,897.62	-	
			610904	Material Impreso	SALDO INICIAL			-
CH	16510	24/03/23		16533	GRAFIMEDIOS, -00012020	43,660.00		43,660.00
					TOTALES CUENTA	43,660.00	-	
			610911	Alquier equipo con	SALDO INICIAL			-
CH	16540	3/11/2023		16563	ALQUILERE-TR03-11	428,888.89		428,888.89
					TOTALES CUENTA	428,888.89	-	
			610912	Material Gastable	SALDO INICIAL			-
CH	17553	12/7/2023		17581	CENTRO DE COP-	13,710.00		13,710.00
					TOTALES CUENTA	13,710.00	-	
			610915	Servicios de Colabo	SALDO INICIAL			-
CH	16378	26/01/23		16401	COLABORACION -TR01-19	802,222.22		802,222.22
CH	16495	20/03/23		16518	ALBA R. MARIA-00012010	22,222.22		824,444.44
CH	16496	20/03/23		16519	DEYANIRA BEAT-00012011	27,777.78		852,222.22
CH	16498	20/03/23		16521	JOEL LABOUR V-00012013	20,408.16		872,630.38
CH	16685	25/05/23		16709	ALBA ROSA MAR-	22,222.22		894,852.60
CH	16686	25/05/23		16710	ALEJANDRO COR-	11,734.69		906,587.29
CH	16789	21/06/23		16813	ALBA ROSA MAR-	22,222.22		928,809.51
CH	16820	22/06/23		16844	MARIA FIDELIN-	16,057.65		944,867.16
CH	16946	19/07/23		16972	ALBA ROSA MAR-	22,222.22		967,089.38
CH	17270	19/09/23		17298	JUAN ANTONIO -	12,846.12		979,935.50
					TOTALES CUENTA	979,935.50	-	
			610916	Materiales publicid	SALDO INICIAL			-
CH	16517	28/03/23		16540	JCDECAUX DOM-00012027	1,716,793.80		1,716,793.80
					TOTALES CUENTA	1,716,793.80	-	
			610917	Actividades y event	SALDO INICIAL			-
CH	16485	16/03/23		16508	IZY PRODUCTIO-00012000	189,272.00		189,272.00
CH	16579	5/3/2023		16603	ACTIVIDADES C-00012072	99,120.00		288,392.00
CH	16662	23/05/23		16686	D LICIANTHUS -	33,500.00		321,892.00
CH	16671	24/05/23		16695	PEDRO CARLOS -	561,090.00		882,982.00
CH	16818	22/06/23		16842	CLUB LOS PRAD-	265,730.00		1,148,712.00
CH	16904	13/07/23		16930	DELIA JOSEFIN-	17,995.00		1,166,707.00
CH	17007	8/4/2023		17033	DELIA JOSEFIN-	8,260.00		1,174,967.00
CH	17147	17/08/23		17173	JLRA EVENTOS,-TR08-18	83,190.00		1,258,157.00
CH	17102	28/08/23		17128	DELIA JOSEFIN-	21,240.00		1,279,397.00
CH	17156	31/08/23		17182	ORION INVESTM-TR08-27	285,948.00		1,565,345.00

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
					TOTALES CUENTA	1,565,345.00	-	
			610918	Publiciad en Radio	SALDO INICIAL			-
CH	16551	4/12/2023		16574	GBT RADIODIFU-00012041	708,708.00		708,708.00
CH	16553	13/04/23		16576	IT ELECTRONIC-00012043	88,500.00		797,208.00
CH	16589	5/8/2023		16613	RADIOCADENA C-00012082	708,000.00		1,505,208.00
CH	16712	25/05/23		16736	GRUPO RIALFA -	35,400.00		1,540,608.00
CH	16714	30/05/23		16738	ACD MEDIA SRL-	236,000.00		1,776,608.00
CH	16718	30/05/23		16742	ACD MEDIA SRL-	118,053.10		1,894,661.10
CH	16719	30/05/23		16743	RADIO CADENA -	102,518.40		1,997,179.50
CH	16727	6/1/2023		16751	ACD MEDIA SRL-	236,000.00		2,233,179.50
CH	16757	6/7/2023		16781	EMPRESAS RADI-	1,581,200.00		3,814,379.50
CH	16775	16/06/23		16799	RADIO CADENA -	708,000.00		4,522,379.50
CH	16907	13/07/23		16933	EMPRESAS RADI-	1,581,200.00		6,103,579.50
CH	17017	8/4/2023		17043	GRUPO RIALFA,-	35,400.00		6,138,979.50
CH	17062	8/10/2023		17088	EMPRESAS RADI-	1,581,200.00		7,720,179.50
CH	17095	28/08/23		17121	RADIO CADENA -	708,000.00		8,428,179.50
CH	17435	31/10/23		17463	OR ADVERTISIN-	4,294,275.43		12,722,454.93
CH	17580	18/12/23		17608	EMPRESAS RADI-	1,581,200.00		14,303,654.93
CH	17581	18/12/23		17609	FOUR MEDIA SR-	1,390,965.85		15,694,620.78
					TOTALES CUENTA	15,694,620.78	-	
			610928	Gastos Operativos	SALDO INICIAL			-
CH	16307	1/12/2023		16330	STALIN ALBERT-00011880	56,622.00		56,622.00
CH	16339	25/01/23		16362	STALIN A GARC-00011915	56,528.00		113,150.00
CH	16386	2/8/2023		16409	JANETH DREYFU-00011933	43,392.52		156,542.52
CH	16387	2/8/2023		16410	STALIN A GARC-00011934	106,704.24		263,246.76
CH	16399	14/02/23		16422	STALIN A GARC-00011947	68,889.13		332,135.89
CH	16405	21/02/23		16428	STALIN ALBERT-00011953	18,497.87		350,633.76
CH	16469	3/8/2023		16492	STALIN A GARC-00011991	43,380.60		394,014.36
CH	16509	24/03/23		16532	JANETH RAFAEL-00012019	6,126.48		400,140.84
CH	16513	28/03/23		16536	LUZ OBID SEGU-00012023	12,526.34		412,667.18
CH	16555	13/04/23		16578	JANETH R. DR-00012047	195,818.81		608,485.99
CH	16557	14/04/23		16580	STALIN A GARC-00012049	25,801.25		634,287.24
CH	16596	5/8/2023		16620	JANETH RAFAEL-00012089	13,811.00		648,098.24
CH	16675	24/05/23		16699	STALIN ALBERT-	350,000.00		998,098.24
CH	16677	24/05/23		16701	STALIN ALBERT-	70,614.15		1,068,712.39
CH	16678	24/05/23		16702	JANETH RAFAEL-	57,629.50		1,126,341.89
CH	16679	24/05/23		16703	LUZ OBID SEGU-	31,630.30		1,157,972.19
CH	16713	25/05/23		16737	RUDDY JOEL LO-	15,476.62		1,173,448.81
CH	16721	30/05/23		16745	LUZ OBID SEGU-	34,935.23		1,208,384.04
CH	16723	6/1/2023		16747	JANETH RAFAEL-	115,195.90		1,323,579.94
CH	16728	6/2/2023		16752	JOSE RAMON VA-	123,084.17		1,446,664.11
CH	16759	6/7/2023		16783	STALIN ALBERT-	90,365.68		1,537,029.79
CH	16784	19/06/23		16808	STALIN ALBERT-	66,637.57		1,603,667.36
CH	16814	22/06/23		16838	RUDDY JOEL LO-	12,830.00		1,616,497.36
CH	16816	22/06/23		16840	JANETH RAFAEL-	17,510.00		1,634,007.36
CH	16850	7/3/2023		16875	STALIN ALBERT-	63,079.21		1,697,086.57
CH	16876	7/6/2023		16902	RUDDY JOEL LO-	11,264.80		1,708,351.37
CH	16877	7/6/2023		16903	JANETH RAFAEL-	62,181.60		1,770,532.97
CH	16890	13/07/23		16916	STALIN ALBERT-	58,040.71		1,828,573.68
CH	16892	13/07/23		16918	JOSE RAMON VA-	198,932.57		2,027,506.25
CH	16912	13/07/23		16938	LUZ OBID SEGU-	41,796.41		2,069,302.66
CH	17008	8/4/2023		17034	JOSE ISMAEL G-	18,237.00		2,087,539.66
CH	17010	8/4/2023		17036	RUDDY JOEL LO-	14,215.20		2,101,754.86
CH	17023	8/4/2023		17049	RUDDY JOEL LO-	6,533.00		2,108,287.86
CH	17028	8/4/2023		17054	CENTRO CUESTA-	17,335.38		2,125,623.24
CH	17052	8/10/2023		17078	STALIN ALBERT-	121,120.43		2,246,743.67
CH	17055	8/10/2023		17081	DEYANIRA BEAT-	7,144.82		2,253,888.49
CH	17056	8/10/2023		17082	JANETH RAFAEL-	15,424.09		2,269,312.58
CH	17060	8/10/2023		17086	STALIN ALBERT-	89,748.57		2,359,061.15
CH	17063	8/10/2023		17089	JOSE RAMON VA-	117,234.02		2,476,295.17
CH	17064	8/10/2023		17090	JANETH RAFAEL-	56,000.00		2,532,295.17
CH	17067	17/08/23		17093	STALIN ALBERT-	59,775.00		2,592,070.17
CH	17096	28/08/23		17122	JANETH RAFAEL-	49,104.75		2,641,174.92
CH	17104	28/08/23		17130	ANGEL YANEYRO-	12,425.38		2,653,600.30
CH	17114	28/08/23		17140	JANETH RAFAEL-	30,306.11		2,683,906.41
CH	17119	31/08/23		17145	STALIN ALBERT-	81,315.48		2,765,221.89
CH	17120	9/1/2023		17146	R & T PINTURA-	6,750.01		2,771,971.90
CH	17126	9/1/2023		17152	DEYANIRA BEAT-	17,050.00		2,789,021.90
CH	17127	9/1/2023		17153	STALIN ALBERT-	53,366.02		2,842,387.92

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CH	17225	9/8/2023		17251	JANETH RAFAEL-	15,620.48		2,858,008.40
CH	17231	9/11/2023		17257	MAYCLE SALOMO-	104,665.70		2,962,674.10
CH	17234	9/11/2023		17261	CENTRO CUESTA-	28,703.70		2,991,377.80
CH	17236	9/11/2023		17263	JANETH RAFAEL-	11,730.82		3,003,108.62
CH	17247	14/09/23		17275	JANETH RAFAEL-	25,379.85		3,028,488.47
CH	17248	14/09/23		17276	STALIN ALBERT-	72,083.65		3,100,572.12
CH	17262	18/09/23		17290	BENITA CONTRE-	156,000.00		3,256,572.12
CH	17265	18/09/23		17293	CENTRO CUESTA-	17,037.73		3,273,609.85
CH	17272	21/09/23		17300	DEYANIRA BEAT-	20,173.24		3,293,783.09
CH	17292	25/09/23		17320	CENTRO CUESTA-	15,506.85		3,309,289.94
CH	17295	25/09/23		17323	DEYANIRA BEAT-	17,206.15		3,326,496.09
CH	17307	10/3/2023		17335	STALIN ALBERT-	105,191.92		3,431,688.01
CH	17314	10/6/2023		17342	CENTRO CUESTA-	39,581.13		3,471,269.14
CH	17317	10/6/2023		17345	JANETH RAFAEL-	107,000.00		3,578,269.14
CH	17393	16/10/23		17421	JANETH RAFAEL-	30,530.50		3,608,799.64
CH	17394	16/10/23		17422	JANETH RAFAEL-	11,795.58		3,620,595.22
CH	17395	16/10/23		17423	STALIN ALBERT-	52,984.27		3,673,579.49
CH	17411	18/10/23		17439	BANCO DE RESE-	60,000.00		3,733,579.49
CH	17414	24/10/23		17442	STALIN ALBERT-	135,751.18		3,869,330.67
CH	17417	26/10/23		17445	DEYANIRA BEAT-	15,984.44		3,885,315.11
CH	17426	31/10/23		17454	CENTRO CUESTA-	10,245.72		3,895,560.83
CH	17438	31/10/23		17466	BANCO DE RESE-	6,700.00		3,902,260.83
CH	17439	31/10/23		17467	STALIN ALBERT-	122,761.00		4,025,021.83
CH	17451	11/7/2023		17479	BENITA CONTRE-	156,000.00		4,181,021.83
CH	17457	11/8/2023		17485	STALIN ALBERT-	47,411.15		4,228,432.98
CH	17462	11/10/2023		17490	STALIN ALBERT-	77,679.00		4,306,111.98
CH	17465	16/11/23		17493	DEYANIRA BEAT-	24,887.45		4,330,999.43
CH	17466	16/11/23		17494	STALIN ALBERT-	164,173.28		4,495,172.71
CH	17545	30/11/23		17573	CENTRO CUESTA-	30,077.52		4,525,250.23
CH	17546	30/11/23		17574	CENTRO CUESTA-	56,206.09		4,581,456.32
CH	17547	30/11/23		17575	DEYANIRA BEAT-	19,057.45		4,600,513.77
CH	17548	30/11/23		17576	STALIN ALBERT-	90,828.04		4,691,341.81
CH	17560	12/7/2023		17588	BENITA CONTRE-	187,000.00		4,878,341.81
CH	17582	18/12/23		17610	STALIN ALBERT-	64,143.00		4,942,484.81
CH	17585	18/12/23		17613	CENTRO CUESTA-	15,502.25		4,957,987.06
CH	17958	26/12/23		17986	STALIN ALBERT-	29,648.98		4,987,636.04
CH	17959	26/12/23		17987	RUDDY JOEL LO-	4,860.00		4,992,496.04
CH	17960	26/12/23		17988	JANETH RAFAEL-	188,627.64		5,181,123.68
CH	17965	28/12/23		17993	DEYANIRA BEAT-	13,621.22		5,194,744.90
CH	18077	28/12/23		18105	STEPHANY DE -TR12-24	106,700.00		5,301,444.90
					TOTALES CUENTA	5,301,444.90	-	
			610930	Gastos Extraordinar	SALDO INICIAL			-
CH	16306	1/12/2023		16329	JANETH R. DRE-00011879	21,623.41		21,623.41
					TOTALES CUENTA	21,623.41	-	
			610999	Otros	SALDO INICIAL			-
CH	16969	20/07/23		16995	CK NULO NO.12-	0.01		0.01
CH	17237	9/11/2023		17264	CK NULO NO. 1-	0.01		0.02
CH	17238	9/11/2023		17265	CK NULO NO.12-	0.01		0.03
CH	17355	9/12/2023		17383	CK NULO CEI 5-CK-582	0.01		0.04
CH	17271	20/09/23		17299	CK NULO NO.12-	0.01		0.05
CH	17279	21/09/23		17307	CK NULO NO. 1-00012489	0.01		0.06
CH	17280	21/09/23		17308	CK NULO NO.12-00012491	0.01		0.07
CH	17376	22/09/23		17404	CK NULO CEI 6-CK-603	0.01		0.08
CH	17310	10/3/2023		17338	CK NULO NO.12-00012522	0.01		0.09
CH	17506	10/9/2023		17534	CK NULO 631-CK-631	0.01		0.10
CH	17509	10/9/2023		17537	CK NULO 634-CK-634	0.01		0.11
CH	17421	26/10/23		17449	CK NULO 12570-00012632	0.01		0.12
CH	17432	31/10/23		17460	CK NULO NO. 1-	0.01		0.13
CH	17433	31/10/23		17461	CK NULO NO. 1-	0.01		0.14
CH	17440	31/10/23		17468	CK NULO 12589-	0.01		0.15
CH	17441	31/10/23		17469	CK NULO 12590-	0.01		0.16
CH	17982	11/1/2023		18010	CK NULO 642-CK-642	0.01		0.17
CH	17989	11/7/2023		18017	CK NULO 649-CK-649	0.01		0.18
CH	17458	11/9/2023		17486	CK NULO 12599-	0.01		0.19
CH	17463	13/11/23		17491	CK NULO 12604-	0.01		0.20
CH	17464	16/11/23		17492	CK NULO 12605-	0.01		0.21
CH	17515	17/11/23		17543	CK NULO 12608-	0.01		0.22
CH	17527	20/11/23		17555	CK NULO 12620-	0.01		0.23
CH	18001	20/11/23		18029	CK NULO 661-CK-661	0.01		0.24

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CH	18003	24/11/23		18031	CK NULO 663-CK-663	0.01		0.25
CH	17535	29/11/23		17563	CK NULO 12628-	0.01		0.26
CH	18040	12/6/2023		18068	CK NULO 671-CK-671	0.01		0.27
CH	18046	12/12/2023		18074	CK NULO 677-CK-677	0.01		0.28
CH	18048	20/12/23		18076	CK NULO 679-CK-679	0.01		0.29
CH	17611	22/12/23		17639	CK NULO 12698-	0.01		0.30
CH	17612	22/12/23		17640	CK NULO 12699-	0.01		0.31
CH	17752	22/12/23		17780	CK NULO 12725-00012725	0.01		0.32
CH	17850	22/12/23		17878	CK NULO 12937-	0.01		0.33
CH	17947	22/12/23		17975	CK NULO 13034-	0.01		0.34
CH	17963	28/12/23		17991	CK NULO 13050-	0.01		0.35
CH	17962	28/12/23		17990	CK NULO 13049-	0.01		0.36
					TOTALES CUENTA	0.36	-	
			611001	Taller	SALDO INICIAL			-
CH	16428	3/1/2023		16451	AS DETALLES, -00011976	29,205.00		29,205.00
CH	16429	3/1/2023		16452	JARDINERIA GR-00011977	44,250.00		73,455.00
CH	16431	3/1/2023		16454	STALIN ALBERT-00011979	46,736.14		120,191.14
					TOTALES CUENTA	120,191.14	-	
			611002	Seminarios	SALDO INICIAL			-
CH	16410	21/02/23		16433	HOTELES NACIO-00011958	402,360.00		402,360.00
CH	16414	22/02/23		16437	ACTIVIDADES C-00011962	5,000,000.00		5,402,360.00
CH	17065	15/08/23		17091	DIEGO MOTA OR-	84,617.40		5,486,977.40
					TOTALES CUENTA	5,486,977.40	-	
			611003	Curso Capacitacion	SALDO INICIAL			-
CH	16317	18/01/23		16340	ALLISON M. PE-00011890	20,000.00		20,000.00
CH	16319	18/01/23		16342	NILDA MERADOY-00011892	20,000.00		40,000.00
CH	16318	18/01/23		16341	VIANCA M. ABR-00012093	20,000.00		60,000.00
CH	16402	20/02/23		16425	VIANCA I. ABR-00011950	20,000.00		80,000.00
CKNULO	64	28/02/23		cks nuloS	11569 Y 11783 DEL 2022		20,000.00	60,000.00
CH	16577	5/1/2023		16600	ACTIVIDADES C-00012070	3,422,921.80		3,482,921.80
CH	16944	18/07/23		16970	ACTIVIDADES C-	3,422,921.80		6,905,843.60
CH	17001	8/4/2023		17027	ACTIVIDADES C-	3,422,921.80		10,328,765.40
CH	17600	19/12/23		17628	ACTIVIDADES C-	3,422,921.80		13,751,687.20
					TOTALES CUENTA	13,771,687.20	20,000.00	
			611005	Organizacion Charla	SALDO INICIAL			-
CH	16346	31/01/23		16369	D LICIANTHUS -00011922	14,860.00		14,860.00
CH	16347	31/01/23		16370	ANFITRIONES S-00011923	16,284.00		31,144.00
CH	16501	21/03/23		16524	JANETH RAFAEL-00012017	69,499.03		100,643.03
					TOTALES CUENTA	100,643.03	-	
			611201	Actividad politica	SALDO INICIAL			-
CH	16381	19/01/23		16404	LUIS ALBERTO -00000475	245,000.00		245,000.00
CH	16478	24/02/23		16501	LORRAINE YVET-00000479	239,175.00		484,175.00
CH	16479	24/02/23		16502	NATIVIDA MARI-00000480	46,000.00		530,175.00
CH	16480	24/02/23		16503	DELIGNE ASCEN-00000481	300,000.00		830,175.00
CH	16481	24/02/23		16504	DELIGNE ASENC-00000482	200,000.00		1,030,175.00
CH	16503	3/6/2023		16526	LUIS ALBERTO -00000483	176,500.00		1,206,675.00
CH	16505	3/10/2023		16528	NATIVIDAD MAR-00000485	96,500.00		1,303,175.00
CH	16504	3/10/2023		16527	LUIS ALBERTO -00000484	202,000.00		1,505,175.00
CH	16506	3/10/2023		16529	CK NULO-00000486	0.01		1,505,175.01
CH	16507	3/10/2023		16530	NATIVIDAD E M-00000487	25,000.00		1,530,175.01
CH	16640	27/03/23		16664	NATIVIDAD MAR-00000488	94,500.00		1,624,675.01
CH	16641	27/03/23		16665	LUIS ALBERTO -00000489	100,000.00		1,724,675.01
CH	16642	28/03/23		16666	ALEJANDRO RAM-00000490	39,470.00		1,764,145.01
CH	16643	4/3/2023		16667	LUIS ALBERTO -00000491	68,550.00		1,832,695.01
CH	16644	13/04/23		16668	LUIS ALBERTO -00000492	425,000.00		2,257,695.01
CH	16645	13/04/23		16669	NATIVIDAD MAR-00000493	287,263.00		2,544,958.01
CH	16646	26/04/23		16670	ALEJANDRO RAM-00000494	16,000.00		2,560,958.01
CH	16921	28/06/23		16947	LUIS ALBERTO -CK-ADM	148,500.00		2,709,458.01
CH	16927	28/06/23		16953	LUIS ALBERTO -CK-ADM	1,500,000.00		4,209,458.01
CH	16929	28/06/23		16955	LUIS ALBERTO -CK-ADM	330,000.00		4,539,458.01
CH	16928	28/06/23		16954	LUIS ALBERTO -CK-ADM	1,650,000.00		6,189,458.01
CH	16930	28/06/23		16956	LUIS ALBERTO -CK-ADM	176,000.00		6,365,458.01
CH	16931	28/06/23		16957	LUIS ALBERTO -CK-ADM	330,000.00		6,695,458.01

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Reporte Detalle Actividad Cuenta del L/M
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	17029	7/6/2023		17055	PARTIDO REVOL-CK-500	3,000,000.00		9,695,458.01
CH	17030	20/07/23		17056	DELIGNE ASCEN-CK-501	200,000.00		9,895,458.01
CH	17033	20/07/23		17059	NATIVIDAD MAR-CK-504	300,000.00		10,195,458.01
CH	17037	29/07/23		17063	LUIS ALBERTO -CK-508	538,450.00		10,733,908.01
CH	17167	8/1/2023		17193	DOMINGO HERAS-CK-511	55,000.00		10,788,908.01
CH	17214	8/8/2023		17240	CENTRO ECONOM-CK-558	9,094,684.80		19,883,592.81
CH	17213	8/12/2023		17239	IPSOS SRL-CK-557	4,903,500.00		24,787,092.81
CH	17211	8/12/2023		17237	BEST CONCEPT -CK-555	934,560.00		25,721,652.81
CH	17220	18/08/23		17246	EDITORA EL NU-CK-564	101,244.00		25,822,896.81
CH	17342	9/6/2023		17370	EDUARDO FIGUE-CK-596	295,908.00		26,118,804.81
CH	17347	9/6/2023		17375	LORRAINE YVET-CK-574	407,454.00		26,526,258.81
CH	17351	9/7/2023		17379	EDUARDO FIGUE-CK-578	1,578,000.00		28,104,258.81
CH	17352	9/11/2023		17380	NATIVIDAD MAR-CK-579	200,000.00		28,304,258.81
CH	17353	9/11/2023		17381	BEST CONCEPT -CK-580	361,670.00		28,665,928.81
CH	17354	9/12/2023		17382	CENTRO ECONOM-CK-581	9,094,684.95		37,760,613.76
CH	17356	9/12/2023		17384	GALLUP REPUBL-CK-583	7,370,783.40		45,131,397.16
CH	17357	9/12/2023		17385	IPSOS SRL-CK-584	5,161,564.08		50,292,961.24
CH	17359	9/12/2023		17387	EDUARDO FIGUE-CK-586	1,572,320.00		51,865,281.24
CH	17360	9/12/2023		17388	EDUARDO FIGUE-CK-587	1,071,720.00		52,937,001.24
CH	17361	9/12/2023		17389	EDUARDO FIGUE-CK-588	1,141,000.00		54,078,001.24
CH	17364	22/09/23		17392	NATIVIDAD MAR-CK-591	123,258.00		54,201,259.24
CH	17366	22/09/23		17394	EDUARDO FIGUE-CK-593	155,200.00		54,356,459.24
CH	17367	22/09/23		17395	EDUARDO FIGUE-CK-594	101,100.00		54,457,559.24
CH	17368	22/09/23		17396	EDUARDO FIGUE-CK-595	278,000.00		54,735,559.24
CH	17369	22/09/23		17397	EDUARDO FIGUE-CK-596	114,800.00		54,850,359.24
CH	17370	22/09/23		17398	EDUARDO FIGUE-CK-597	170,250.00		55,020,609.24
CH	17377	22/09/23		17405	DELIGNE ASCEN-CK-604	655,000.00		55,675,609.24
CH	17384	28/09/23		17412	EDUARDO FIGUE-CK-611	250,000.00		55,925,609.24
CH	17386	28/09/23		17414	RAULIN FELIZ -CK-613	1,057,522.00		56,983,131.24
CH	17495	10/9/2023		17523	EDUARDO FIGUE-CK-620	519,996.00		57,503,127.24
CH	17508	10/9/2023		17536	GABRIEL BAEZ -CK-633	72,111.11		57,575,238.35
CH	17510	19/10/23		17538	EDUARDO FIGUE-CK-635	633,000.00		58,208,238.35
CH	17514	27/10/23		17542	CARLOS DAVID -CK-639	125,000.00		58,333,238.35
CH	17983	11/1/2023		18011	RGB MARKETING-CK-643	43,660.00		58,376,898.35
CH	17984	11/1/2023		18012	AJ IT ELECTRO-CK-644	92,040.00		58,468,938.35
CH	17993	14/11/23		18021	EDITORA EL NU-CK-653	354,000.00		58,822,938.35
CH	18036	12/6/2023		18064	NATIVIDAD MAR-CK-667	100,000.00		58,922,938.35
CH	18035	12/6/2023		18063	LORRAINE TRON-CK-666	282,097.00		59,205,035.35
					TOTALES CUENTA	59,205,035.35	-	
			611202	Boleto Aereo CEI	SALDO INICIAL			-
CH	17348	9/6/2023		17376	SOMBRERO TOUR-CK-575	439,264.91		439,264.91
CH	17365	22/09/23		17393	SOMBRERO TOUR-CK-592	1,103,921.04		1,543,185.95
CH	17371	22/09/23		17399	DIONICIO DE L-CK-598	75,444.60		1,618,630.55
CH	17379	27/09/23		17407	CINDY YOKIRSI-CK-606	100,000.00		1,718,630.55
CH	17997	16/11/23		18025	EDUARDO FIGUE-CK-657	569,000.00		2,287,630.55
					TOTALES CUENTA	2,287,630.55	-	
			611203	Nomina Temporal CEI	SALDO INICIAL			-
CH	16939	27/04/23		16965	LUIS ALBERTO -CK-497	43,300.00		43,300.00
CH	16915	6/9/2023		16941	LUIS ALBERTO -CK-499	425,000.00		468,300.00
CH	16917	23/06/23		16943	LUIS ALBERTO -CK-ADM	77,500.00		545,800.00
CH	17038	7/7/2023		17064	LUIS ALBERTO -CKADM	73,000.00		618,800.00
CH	17040	7/10/2023		17066	LUIS ALBERTO -CKADM	252,000.00		870,800.00
CH	17045	7/12/2023		17071	LUIS ALBERTO -CKADM	210,700.00		1,081,500.00
CH	17031	20/07/23		17057	LUIS ALBERTO -CK-502	523,000.00		1,604,500.00
CH	17210	8/10/2023		17236	SERVANDO GARC-CK-554	200,000.00		1,804,500.00
CH	17215	17/08/23		17241	EDUARDO FIGUE-CK-559	358,250.00		2,162,750.00
CH	17216	17/08/23		17242	NATIVIDAD MAR-CK-560	300,000.00		2,462,750.00
CH	17217	17/08/23		17243	EDUARDO FIGUE-CK-561	128,650.00		2,591,400.00
CH	17224	24/08/23		17250	EDUARDO FIGUE-CK-568	96,000.00		2,687,400.00
CH	17343	9/6/2023		17371	EDUARDO FIGUE-CK-570	199,600.00		2,887,000.00
CH	17344	9/6/2023		17372	EDUARDO FIGUE-CK-571	103,500.00		2,990,500.00
CH	17489	10/9/2023		17517	NATIVIDAD MAR-CK-614	70,000.00		3,060,500.00
CH	17490	10/9/2023		17518	NATIVIDAD MAR-CK-615	184,500.00		3,245,000.00
CH	17492	10/9/2023		17520	NATIVIDAD MAR-CK-617	45,000.00		3,290,000.00
CH	17491	10/9/2023		17519	NATIVIDAD MAR-CK-616	125,800.00		3,415,800.00
CH	17493	10/9/2023		17521	NATIVIDAD MAR-CK-618	124,000.00		3,539,800.00
CH	17494	10/9/2023		17522	NATIVIDAD MAR-CK-619	54,000.00		3,593,800.00
CH	17994	16/11/23		18022	EDUARDO FIGUE-CK-654	295,000.00		3,888,800.00
CH	17995	16/11/23		18023	EDUARDO FIGUE-CK-655	49,800.00		3,938,600.00

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contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	18004	24/11/23		18032	NATIVIDAD MAR-CK-664	105,000.00		4,043,600.00
CH	18037	12/6/2023		18065	NATIVIDAD MAR-CK-668	87,150.00		4,130,750.00
CH	18038	12/6/2023		18066	NATIVIDAD MAR-CK-669	623,000.00		4,753,750.00
CH	18050	20/12/23		18078	EDUARDO FIGUE-CK-681	121,000.00		4,874,750.00
CH	18051	20/12/23		18079	EDUARDO FIGUE-CK-682	105,000.00		4,979,750.00
					TOTALES CUENTA	4,979,750.00	-	
			611208	Combustible CEI	SALDO INICIAL			-
CH	16926	28/06/23		16952	LUIS ALBERTO -CK-ADM	228,000.00		228,000.00
					TOTALES CUENTA	228,000.00	-	
			611209	Gastos educativo CE	SALDO INICIAL			-
CH	16916	23/06/23		16942	LUIS ALBERTO -CK-ADM	100,000.00		100,000.00
					TOTALES CUENTA	100,000.00	-	
			611210	Energia Electrica C	SALDO INICIAL			-
CH	16937	27/04/23		16963	NATIVIDAD MAR-CK-495	62,500.00		62,500.00
CH	16922	28/06/23		16948	NATIVIDAD MAR-CK-ADM	107,000.00		169,500.00
CH	17034	27/07/23		17060	EDUARDO FIGUE-CK-505	100,000.00		269,500.00
CH	17992	11/7/2023		18020	NATIVIDAD MAR-CK-652	100,000.00		369,500.00
CH	18039	12/6/2023		18067	NATIVIDAD MAR-CK-670	166,808.39		536,308.39
					TOTALES CUENTA	536,308.39	-	
			611211	Fondo fijo almuerzo	SALDO INICIAL			-
CH	16914	6/9/2023		16940	LORRAINE IVET-CK-ADM	200,000.00		200,000.00
					TOTALES CUENTA	200,000.00	-	
			611212	Jornada Insc.Precan	SALDO INICIAL			-
CH	17042	7/12/2023		17068	LUIS ALBERTO -CKADM	371,088.00		371,088.00
					TOTALES CUENTA	371,088.00	-	
			611213	Masterial Gastable	SALDO INICIAL			-
CH	17043	7/12/2023		17069	LUIS ALBERTO -CKADM	200,000.00		200,000.00
CH	17046	7/12/2023		17072	LUIS ALBERTO -CKADM	354,444.00		554,444.00
CH	17169	8/4/2023		17195	TONER DEPOT M-CK-513	42,480.00		596,924.00
CH	17171	8/4/2023		17197	DIONICIO DE L-CK-515	30,000.00		626,924.00
CH	17385	28/09/23		17413	MARTHA YOKAST-CK-612	100,000.00		726,924.00
CH	17991	11/7/2023		18019	CENTRO COPIAD-CK-651	49,866.00		776,790.00
					TOTALES CUENTA	776,790.00	-	
			611217	Viaticos CEI	SALDO INICIAL			-
CH	16938	27/04/23		16964	DARIO CASTILL-CK-496	25,000.00		25,000.00
CH	16920	23/06/23		16946	LUIS ALBERTO -CK-ADM	192,000.00		217,000.00
CH	16923	28/06/23		16949	LUIS ALBERTO -CK-ADM	540,000.00		757,000.00
CH	16925	28/06/23		16951	LUIS ALBERTO -CK-ADM	264,000.00		1,021,000.00
CH	17039	7/7/2023		17065	LUIS ALBERTO -CKADM	812,800.00		1,833,800.00
CH	17044	7/12/2023		17070	LUIS ALBERTO -CKADM	825,780.00		2,659,580.00
CH	17047	14/07/23		17073	LUIS ALBERTO -CKADM	425,000.00		3,084,580.00
CH	17218	18/08/23		17244	EDUARDO FIGUE-CK-562	193,890.00		3,278,470.00
CH	17222	21/08/23		17248	EDUARDO FIGUE-CK-566	170,100.00		3,448,570.00
CH	17382	27/09/23		17410	EDUARDO FIGUE-CK-609	446,000.00		3,894,570.00
					TOTALES CUENTA	3,894,570.00	-	
			611218	Viaticos al Exterio	SALDO INICIAL			-
CH	16333	23/01/23		16356	SOMBRERO TOUR-00011909	105,929.75		105,929.75
CH	17032	20/07/23		17058	DARYS MERCEDE-CK-503	252,000.00		357,929.75
CH	17223	24/08/23		17249	EDUARDO FIGUE-CK-567	82,000.00		439,929.75
CH	17349	9/7/2023		17377	EDUARDO FIGUE-CK-576	258,000.00		697,929.75
CH	17350	9/7/2023		17378	EDUARDO FIGUE-CK-577	400,000.00		1,097,929.75
CH	17372	22/09/23		17400	EDUARDO FIGUE-CK-599	425,000.00		1,522,929.75
					TOTALES CUENTA	1,522,929.75	-	
			611220	Hospedaje	SALDO INICIAL			-
CH	17378	27/09/23		17406	EDUARDO FIGUE-CK-605	446,000.00		446,000.00

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
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JUNTA CENTRAL ELECTORAL
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
					TOTALES CUENTA	446,000.00	-	
			611221	Publicidad CEI	SALDO INICIAL			-
CH	17346	9/6/2023		17374	EDITORA DEL C-CK-573	112,100.00		112,100.00
CH	17497	10/9/2023		17525	CDN CADENA DE-CK-622	618,900.00		731,000.00
CH	17498	10/9/2023		17526	MDL ENTERTAIN-CK-623	283,200.00		1,014,200.00
CH	17499	10/9/2023		17527	MLD ENTERTAIN-CK-624	590,000.00		1,604,200.00
CH	17500	10/9/2023		17528	CORPORACION D-CK-625	354,000.00		1,958,200.00
CH	17501	10/9/2023		17529	IVAN JOSE ROD-CK-626	63,800.00		2,022,000.00
CH	17502	10/9/2023		17530	FOUR MEDIA SR-CK-627	295,000.00		2,317,000.00
CH	17504	10/9/2023		17532	CADENA DE NOT-CK-629	153,400.00		2,470,400.00
CH	17503	10/9/2023		17531	RADIOCADENA C-CK-628	590,000.00		3,060,400.00
CH	17505	10/9/2023		17533	SERVICIO INFO-CK-630	177,000.00		3,237,400.00
CH	17507	10/9/2023		17535	ADOLFO SESTO-CK-632	83,331.60		3,320,731.60
CH	17513	10/9/2023		17541	EDUARDO FIGUE-CK-638	419,600.00		3,740,331.60
CH	17511	19/10/23		17539	JESUS SAMUEL -CK-636	118,000.00		3,858,331.60
CH	17512	19/10/23		17540	GTB RADIODIFU-CK-637	412,292.00		4,270,623.60
CH	17981	11/1/2023		18009	EMPRESAS RADI-CK-641	295,000.00		4,565,623.60
CH	17988	11/7/2023		18016	EDITORA EL NU-CK-648	101,244.00		4,666,867.60
CH	17996	16/11/23		18024	EL CARIBE-CK-656	112,100.00		4,778,967.60
CH	18049	20/12/23		18077	RADIO 1ERA FM-CK-680	590,000.00		5,368,967.60
					TOTALES CUENTA	5,368,967.60	-	
			611222	Sellos pretintado C	SALDO INICIAL			-
CH	17358	9/12/2023		17386	EDUARDO FIGUE-CK-585	142,426.00		142,426.00
					TOTALES CUENTA	142,426.00	-	
			611223	Equipo de Computo C	SALDO INICIAL			-
CH	16924	28/06/23		16950	LUIS ALBERTO -CK-ADM	99,000.00		99,000.00
CH	17168	8/4/2023		17194	SOLER COMPUTE-CK-512	348,100.00		447,100.00
CH	17170	8/4/2023		17196	COMPUBUSINESS-CK-514	99,088.00		546,188.00
					TOTALES CUENTA	546,188.00	-	
			611225	Fotocopiadora CEI	SALDO INICIAL			-
CH	18041	12/6/2023		18069	TONER DEPOT M-CK-672	42,480.00		42,480.00
					TOTALES CUENTA	42,480.00	-	
			611226	Impresora CEI	SALDO INICIAL			-
CH	17345	9/6/2023		17373	TONER DEPOT M-CK-572	49,646.38		49,646.38
CH	17990	11/7/2023		18018	TONER DEPOT M-CK-650	42,480.00		92,126.38
					TOTALES CUENTA	92,126.38	-	
			611299	Otros Gastos Grles	SALDO INICIAL			-
CH	16940	5/2/2023		16966	QUINTIN RAMIR-CK-498	360,000.00		360,000.00
CH	16941	29/05/23		16967	LUIS ALBERTO -CK-ADM	113,250.00		473,250.00
CH	16918	23/06/23		16944	LUIS ALBERTO -CK-ADM	300,000.00		773,250.00
CH	16919	23/06/23		16945	LUIS ALBERTO -CK-ADM	225,000.00		998,250.00
CH	16932	30/06/23		16958	LUIS ALBERTO -CK-ADM	2,000.00		1,000,250.00
CH	17041	7/12/2023		17067	LUIS ALBERTO -CKADM	71,200.00		1,071,450.00
CH	17208	8/10/2023		17234	EDUARDO FIGUE-CK-552	200,000.00		1,271,450.00
CH	17219	18/08/23		17245	BEST CONCEPT -CK-563	61,360.00		1,332,810.00
CH	17221	18/08/23		17247	FG TRANSPORTE-CK-565	27,000.00		1,359,810.00
CH	17362	22/09/23		17390	EDUARDO FIGUE-CK-589	101,000.00		1,460,810.00
CH	17363	22/09/23		17391	EDUARDO FIGUE-CK-590	200,000.00		1,660,810.00
CH	17383	28/09/23		17411	CADENA DE NOT-CK-610	472,000.00		2,132,810.00
CH	17496	10/9/2023		17524	GOLD DATA-CK-621	155,760.00		2,288,570.00
CH	17980	11/1/2023		18008	GRAFIMEDIOS, -CK-640	80,617.60		2,369,187.60
CH	17998	20/11/23		18026	DOUBLE CORE E-CK-658	729,693.97		3,098,881.57
CH	17999	20/11/23		18027	DOUBLE CORE E-CK-659	146,834.19		3,245,715.76
CH	18000	20/11/23		18028	DOUBLE CORE E-CK-660	692,035.91		3,937,751.67
CH	18002	20/11/23		18030	NATIVIDAD MAR-CK-662	250,000.00		4,187,751.67
CH	18005	25/11/23		18033	EDUARDO FIGUE-CK-665	1,000,000.00		5,187,751.67
CH	18043	12/8/2023		18071	JOSE ANTONIO -CK-674	319,500.00		5,507,251.67
CH	18044	12/8/2023		18072	GERARDINO ZAB-CK-675	328,950.00		5,836,201.67
CH	18045	12/8/2023		18073	GERARDINO ZAB-CK-676	393,300.00		6,229,501.67
CH	18042	12/8/2023		18070	JOSE ANTONIO -CK-673	360,450.00		6,589,951.67
CH	18047	12/12/2023		18075	EDUARDO FIGUE-CK-678	200,000.00		6,789,951.67

contabilidad

PARTIDO REVOLUCIONARIO MODERNO (PRM)
Av. 27 de Febrero # 529, Local 1-E
RNC 430-05425-9

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARÍA GENERAL

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/23 Al : 31/12/23

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo
CH	18052	20/12/23		18080	SIMON BOLIVAR-CK-683	316,350.00		7,106,301.67
CH	18053	29/12/23		18081	JOSE FRANCISC-CK-684	400,000.00		7,506,301.67
					TOTALES CUENTA	7,506,301.67	-	
					TOTAL TRANSACCION	1,312,827,986.08	1,312,827,986.08	

Partido Revolucionario Moderno
PRM

JUNTA CENTRAL ELECTORAL
2 8 JUN 2024
SECRETARÍA GENERAL

Informe Financiero

Por el Período Terminado

Desde el 1ro. De enero 2023 al 31 de diciembre 2023.